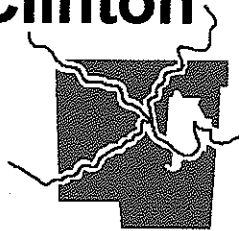


Charter Township of Clinton



Department of Accounting and Finance

Finance Director:
Donna M. Lauretti

Assistant Finance Director:
Mary E. Hein, CPA

OFFICERS:

Robert J. Cannon
Supervisor
George Fitzgerald
Clerk
William J. Sowerby
Treasurer

TRUSTEES:

Ernest O. Homung
Kenneth Pearl
Dean J. Reynolds
Jenifer (Joie) West

March 30, 2011

Board of Trustees
Charter Township of Clinton
Clinton Township, MI

RE: 2011-2012 Budget

Dear Members of the Board:

Submitted herewith is the Township's proposed budget for the fiscal year April 1, 2011 through March 31, 2012 and the Three Year Projections for the General, Police and Fire funds.

Economic Challenges

The development of this proposed budget was and will continue to be a very difficult process in light of the economic crisis facing all Michigan communities. The challenges that the Township faces have not changed, and in fact have become worse. The Township is faced with the same daunting challenges that are globally facing cities, villages, and townships throughout the State of Michigan. Budgetary expenditures continue to outpace revenues. The financial outlook has been made considerably more difficult due to falling property values with the full impact on revenues yet to be realized. The Township experienced its first negative growth (-3% reduction) of our taxable value in 2009/10 and additional negative growth (-8% reduction) in 2010/11. The tax revenues in the 2011/12 proposed budget reflect an additional negative growth (-9% reduction) in taxable value, a 20% reduction over a three year period. Furthermore, taxable values are being projected at an additional negative growth (-10% reduction) in the following year and an additional negative growth (-3% reduction) the year after that. Unfortunately, even when property tax values begin to stabilize, Proposal A will limit taxable value increases only to the rate of inflation, which means it could take up to fifteen (15) years for the taxable value to return to what it was in 2009. In the 2010/11 budget, the reduction was offset by the decision of the Board to comply with Truth in Taxation and that decision has been followed through in the proposed budget for 2011/12.

The Township's largest revenue source in the General fund is revenue sharing from the State. State revenue sharing makes up 45% of the General fund's revenue. The State has reduced the Township's revenue sharing continuously since the 2002/03 fiscal year. During the 2002/03 fiscal year the Township received over \$10 million in revenue

CIVIC CENTER

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sharing payments. That amount has been reduced to \$6.25 million in the proposed 2011/12 fiscal year budget. The cumulative effect of the reduction through the 2010/11 fiscal year budget is a \$21.6 million loss of revenues to the Township. The three year projection continues to reduce State revenue sharing to the point that all of the Statutory portion has been eliminated as the State continues to struggle with its own budget deficits. It is estimated that in the 2011/12 fiscal year, the Township will receive the same amount of revenue sharing from the State that it did in the 1991/92 fiscal year.

As a result of the declining revenues, the Township has responded by reducing expenditures through elimination of full-time positions, reorganizing and combining of departments, sharing of personnel between departments, labor concessions from most of the bargaining units, and closely monitoring of discretionary spending. When including the proposed 2011/12 budget for personnel, the Township has reduced full-time staff by a total of 99 positions (43 in General fund, 26 in Police fund, 22 in Fire fund, and 8 in the Water & Sewer fund). The adoption of the 2011/12 budget included an additional 12 layoffs in the Fire department and 2 layoffs in the Police department. This reduction represents 25% of the Township's workforce. The Engineering and Planning departments have combined staffing, as well the Township Supervisors and the Trustee's have combined staffing. Recently, the reorganization of the Water & Sewer department billing and collections with the Treasurer's office and the operations with the DPW was approved to begin operating as combined departments in April, 2011 as well as the sharing of an office staff position between the Clerk's, Supervisor's, and Trustee departments. Labor concessions from eight of the bargaining units consisting of health care, furlough days and reductions in the buy back of unused time off, contributions to retiree health care, increase in employee pension contributions, and reductions to wages and benefits for new hires are being implemented and incorporated into the 2011/12 proposed budget. Negotiations for concessionary agreements with the other five units will continue throughout the upcoming year.

The following is a general discussion of the major funds of the Township that are impacted by declining revenues and increasing expenditures:

General Fund

The General fund revenues in the 2011-2012 budget reflect the 9% decrease in tax revenues, a significant reduction in state shared revenues (previously mentioned), and continues the significant reduction in building permit revenue. The bottom line of the proposed general fund budget shows expenditures exceeding revenues by \$288,680. The actual amount of the deficit has been reduced due to the Water & Sewer fund paying back the administrative fee that was reduced in the 2009/10 budget year of \$400,000. One additional position has been eliminated in the proposed budget due to the sharing of an office staff position between Clerk, Supervisor, and Trustees department as previously mentioned, and two positions have been eliminated through attrition in the Department of Public Works. While there are no General fund departments receiving pay increases in the upcoming fiscal year, the budgets have increased due primarily to increases in health care premium equivalents of 12.5% and retiree health care contribution at actual levels based on 19.16% of base payroll. Also, there are minimal Capital expenditures included

in the General fund proposed budget. A listing of all capital outlay is included within the budget document.

It is important to note that the Township must strive to keep its fund balances at levels consistent with sound financial principles. To achieve this, revenues should exceed expenditures, or have a plan in place to enhance future revenues or reduce future expenditures.

Going forward, personnel expenditure reductions, revenue enhancements, or a combination of both are necessary for this funds ability to sustain itself over the long run.

Police Fund

The Police fund is funded primarily from tax revenues. The 9% reduction in tax revenues results in \$1.64 million of lost revenue over and above the \$2.1 million of lost revenue in the two previous years. This is a significant impact to this fund. The 2011-2012 proposed budget reflects a reduction of one full-time dispatcher position in the Police department, and it is important to point out that the Police department staff was reduced by twenty-two full-time positions during the last two fiscal years. All positions were reduced through attrition. The adoption of the 2011/12 budget included an additional reduction of two patrol officers through layoff. There is a listing of personnel for all Township departments included in the budget document. The Police department budget includes the same increase in health care premium equivalents of 12.5% and retiree health care contribution at actual levels based on 19.16% of base payroll. The Police fund proposed budget shows expenditures exceeding revenues by \$689 thousand.

Going forward, personnel expenditure reductions, revenue enhancements, or a combination of both are necessary for this funds ability to sustain itself over the long run.

Fire Fund

As with the Police fund, the Fire fund is also funded primarily from tax revenues. The 9% reduction in tax revenues results in over \$1.25 million of lost revenue over and above the \$1.3 million of lost revenue in the two previous years. This is a significant impact to this fund. The 2011-2012 proposed budget reflects a reduction of three full-time positions in the Fire department (two inspectors and one lieutenant), and it is important to point out that the Fire department staff was reduced by eleven full-time positions during the current 2010/11 fiscal year. These positions were reduced through a combination of layoffs and attrition. The adoption of the 2011/12 included an additional 12 firefighter layoffs. There is a listing of personnel for all Township departments included in the budget document. The Fire department budget includes the same increase in health care premium equivalents of 12.5% and retiree health care contribution at actual levels based on 19.16% of base payroll. The Fire fund proposed budget shows expenditures exceeding revenues by almost \$335 thousand.

Going forward, personnel expenditure reductions, revenue enhancements, or a combination of both are necessary for this funds ability to sustain itself over the long run.

The 2011/12 fiscal year budget presentation will include a separate presentation on the Water & Sewer fund, which will highlight the many changes that are taking place at the county and local levels, which are too numerous and complicated to include in this transmittal letter.

I would like to point out that the budgets being presented do not include any wage increases for expired contracts nor do they include any future increases. Also, the capital outlay needs in all departments are not being met in the General fund, and only being marginally met in the Police and Fire funds. This can only continue for so long before capital outlay becomes absolutely necessary.

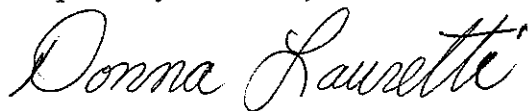
The 3 year projections for the above three funds, along with the assumptions being made, are included in this budget document.

The time is upon us to move forward with major strategic decisions that will address the enormous financial pressures facing the Township in the upcoming years. It is clear from continued discussions with staff that they cannot sustain any further reductions in personnel and continue to provide the personalized level of service that our residents have traditionally enjoyed. It is also clear that the Township will not enjoy the level of increases in taxable value that has occurred over the prior 30 fiscal years.

Your decisions will affect the present and future generations in profound ways that no other Board has had to do. There has also not been any time in the past that a Board has been faced with the level of economic and housing crisis facing the Township, County and State. The unprecedented nature of our future will require new thinking that is focused on the future and not based on traditional budget to budget thinking.

In closing, I would like to acknowledge the outstanding efforts of the Budget & Finance staff, especially Mary Hein who has put in countless hours of hard work and effort during this budget process. The Township's department heads are also to be commended for their team effort during these unprecedented times and for their continued work to control discretionary spending and stay as close as possible to their approved budgets, and to the hard working employees who have stepped up in these difficult times to fill the void of a reduced work force by doing more with less while continuing to serve our residents at a level unsurpassed by other communities.

Respectfully submitted,

A handwritten signature in cursive script that reads "Donna Lauretti".

Donna Lauretti
Finance Director

Clinton Township General Fund Balance Analysis

THREE YEAR PROJECTION WITH 9% DECREASE IN TAX REVENUE IN 2011/2012

	ACTUAL YE 3/31/09	ACTUAL YE 3/31/10	CURRENT ESTIMATE YE 3/31/11	APPROVED YE 3/31/12	FORECASTED YE 3/31/13	FORECASTED YE 3/31/14	FORECASTED YE 3/31/15
Property tax	\$ 2,487,116	\$ 2,482,066	\$ 2,507,417	\$ 2,287,300	\$ 2,059,000	\$ 1,997,000	\$ 1,997,000
Other revenue	13,192,525	12,041,595	11,715,680	11,606,992	10,953,082	10,814,282	10,944,082
Revenues	15,679,641	14,523,661	14,223,097	13,894,292	13,012,082	12,811,282	12,941,082
Expenditures							
Transfer to Police	14,453,469	13,993,493	13,544,870	14,182,972	14,415,893	14,628,429	14,896,705
Total Expenditures	14,453,469	13,993,493	13,544,870	14,182,972	14,415,893	14,628,429	14,896,705
Revenues over (under) expenditures	1,226,172	530,168	678,227	(288,680)	(1,403,811)	(1,817,147)	(1,955,623)
Beginning Fund Balance (4/01)	9,126,357	10,352,529	10,882,697	11,560,924	11,272,244	9,868,433	8,051,286
Estimated Ending Fund Balance for the Financial Statements (3/31)	\$ 10,352,529	\$ 10,882,697	\$ 11,560,924	\$ 11,272,244	\$ 9,868,433	\$ 8,051,286	\$ 6,095,663
9/12 of winter tax collection	1,865,337	1,861,550	1,880,563	1,715,475	1,544,250	1,497,750	1,497,750
Estimated available Fund Balance	\$ 8,487,192	\$ 9,021,147	\$ 9,680,361	\$ 9,556,769	\$ 8,324,183	\$ 6,553,536	\$ 4,597,913
Fund Balance as a percent of following year's expenditures	60.65%	66.60%	68.25%	66.29%	56.90%	43.99%	30.26%

Assumptions

- 9% Decrease in tax revenues 2011/12, using Township Assessors projection--revised downward from 11% previous projection
- 10% Decrease in tax revenues 2012/13, using Macomb County projection; More foreclosures anticipated; Assessed value = taxable value for most residential properties
- 3% Decrease in tax revenues 2013/14
- 0% Decrease in tax revenues 2014/15
- Statutory portion of state shared revenue is gradually eliminated in 2010, 2011, 2012 and 2013
- No salary increases after current contracts expire
- Minimal capital outlay included in projections
- 12.50% increase in Health care in 3/2012; 8% per year thereafter
- Increases in all other expenditures from 2%
- 19.16% Retiree Health Care contribution in 2012, 2013, 2014 and 2015

Clinton Township Fire Fund Balance Analysis

THREE YEAR PROJECTION WITH 9% DECREASE IN TAX REVENUE

	Actual 3/31/2009	Actual 3/31/2010	**Current Estimate 3/31/2011	Approved*** 3/31/2012	Forecasted 3/31/2013	Forecasted 3/31/2014	Forecasted 3/31/2015
Property Tax Levy	\$ 15,276,512	\$ 14,773,110	\$ 13,946,835	\$ 12,691,600	\$ 11,422,000	\$ 11,079,000	\$ 11,079,000
Prior Year Tax Adjustments	(18,971)	(26,824)	(175,000)	(175,000)	(100,000)	(75,000)	(50,000)
Payment in Lieu of Taxes	52,500	158,000	143,000	127,300	115,000	112,000	112,000
Other revenues	256,395	33,487	77,150	31,600	31,600	31,600	31,600
Total Revenues	15,566,436	14,937,773	13,991,985	12,675,500	11,468,600	11,147,600	11,172,600
Net Expenditures-including 12 Layoffs	15,056,355	14,269,392	14,216,998	13,011,233	13,032,752	13,177,951	13,406,784
Revenues over (under) expenditures	510,081	668,381	(225,013)	(335,733)	(1,564,152)	(2,030,351)	(2,234,184)
Beginning Fund Balance (4/01)	13,740,237	14,250,318	14,918,699	14,693,686	14,357,953	12,793,801	10,763,450
Estimated Ending Fund Balance for the Financial Statements (3/31)	\$ 14,250,318	\$ 14,918,699	\$ 14,693,686	\$ 14,357,953	\$ 12,793,801	\$ 10,763,450	\$ 8,529,266
9/12 of next year expenditures	10,702,044	10,662,749	9,758,425	9,774,564	9,883,463	10,055,088	10,256,190
Estimated Available Fund Balance	\$ 3,548,274	\$ 4,255,950	\$ 4,935,261	\$ 4,583,389	\$ 2,910,338	\$ 708,362	\$ (1,726,924)
Fund Balance as a percent of following year's expenditures	24.87%	29.94%	37.93%	35.17%	22.08%	5.28%	-12.63%

Assumptions

9% Decrease in tax revenues 2011/2012, using Township Assessors projection--revised downward from 11% previous projection
 10% Decrease in tax revenues 2012/2013, using Macomb County Projection; More foreclosures anticipated; Assessed value = taxable value for most residential properties
 3% Decrease in tax revenues 2013/2014
 0% Change in tax revenues 2014/2015

No salary increases after current contracts expire

Firefighters contract expired 3/31/09

Fire Chiefs contract expires 3/31/11

No major capital outlay included in projections

12.5% increase in health care in 2012; 8% increase in 2013, 2014 and 2015

Increases in all other expenditures from 1%-3%

19.16% Retiree Health Care contribution in 2012, 2013, 2014 and 2015

**As revised on August 2, 2010 - 7 layoffs, 1 retirement, 1 disability, 1 military leave

***The Requested 3/31/12 budget includes the elimination of 3 additional positions through attrition

Clinton Township

Police Fund Balance Analysis

THREE YEAR PROJECTION WITH 9% DECREASE IN TAX REVENUE IN 2011/2012

THIS PROJECTION INCLUDES BUDGET SAVINGS FOR 1 RETIREMENT AND 2 LAYOFFS

	Actual 3/31/2009	Actual 3/31/2010	Current Estimate 3/31/2011	Approved 3/31/2012	Forecasted 3/31/2013	Forecasted 3/31/2014	Forecasted 3/31/2015
Property Tax Levy	\$ 20,329,217	\$ 19,662,924	\$ 18,256,665	\$ 16,613,600	\$ 14,952,000	\$ 14,503,000	\$ 14,503,000
Prior Year Tax Adjustments	(25,251)	(35,200)	(225,000)	(225,000)	(175,000)	(125,000)	(75,000)
Payment in Lieu of Taxes	144,200	172,000	159,000	141,500	128,000	125,000	125,000
Other	1,609,799	1,563,065	1,087,065	950,562	843,600	847,300	851,000
Revenues	22,057,965	21,362,789	19,277,730	17,480,662	15,748,600	15,350,300	15,404,000
Net Expend - incl. 1 Retire & 2 Layoffs	19,724,960	20,054,761	19,142,863	18,170,579	18,307,047	18,565,425	18,803,712
Revenues over (under) expenditures	2,333,005	1,308,028	134,867	(689,917)	(2,558,447)	(3,215,125)	(3,399,712)
Beginning Fund Balance (4/01)	17,347,397	19,680,402	20,988,430	21,123,297	20,433,380	17,874,933	14,659,808
Subsidy from General Fund	-	-	-	-	-	-	-
Estimated Ending Fund Balance for the Financial Statements (3/31)	\$ 19,680,402	\$ 20,988,430	\$ 21,123,297	\$ 20,433,380	\$ 17,874,933	\$ 14,659,808	\$ 11,260,096
9/12 of next year expenditures	15,041,071	14,357,147	13,627,934	13,730,285	13,924,069	14,102,784	14,314,500
Estimated Available Fund Balance	\$ 4,639,331	\$ 6,631,283	\$ 7,495,363	\$ 6,703,095	\$ 3,950,864	\$ 557,024	\$ (3,054,404)
Fund Balance as a percent of following year's expenditures	23.13%	34.64%	41.25%	36.61%	21.28%	2.96%	-16.00%

Assumptions

- 9% Decrease in tax revenues 2011/2012, using Township Assessors projection--revised downward from 11% previous projection
- 10% Decrease in tax revenues 2012/2013, using Macomb County Projection; More foreclosures anticipated; Assessed value = taxable value for most residential properties
- 3% Decrease in tax revenues 2013/2014
- 0% Decrease in tax revenues 2014/2015
- No salary increases after current contracts expire
- 11.07% increase in health care in 2011; 12.5% increase in 2012; 8% increase in 2013, 2014 and 2015
- Increases in other expenditures from 1% - 3%
- 19.16% Retiree Health Care contribution in 2012, 2013, 2014 and 2015

CHARTER TOWNSHIP OF CLINTON
NOTABLE ITEMS REFLECTED IN THE 2011 – 2012 BUDGET

TRUSTEES / ADMINISTRATIVE AIDE

The 2011-2012 budget reflects a reduction in the personnel cost of the Office Clerk II position that will be shared with both the Supervisor's and Clerk's offices. In addition, an increase is budgeted in the cost of education and training. The remainder of the budget is consistent with prior years.

SUPERVISOR

The 2011-2012 budget for personnel costs reflects a decrease in the charge from the Trustees/Administrative Aide department for the cost of the Office Clerk II position. The charge was previously one-half of the cost of the Office Clerk II and has been decreased to one-third of the cost. The remainder of the budget is consistent with prior years.

BUDGET & FINANCE

The 2011-2012 budget reflects the continuation of present staffing levels. The remainder of the budget is consistent with prior years.

CLERK

The current 2010-2011 budget reflects the elimination of the cost to produce new precinct maps because the GIS department was able to produce the maps. In addition, the cost to purchase an archiving system for retention of certain Township documents was not incurred in the 2010-2011 budget year because additional research to find the most cost effective system is currently being conducted. It is anticipated that a system will be purchased in the 2011-2012 budget year at a significant savings.

The 2011-2012 budget reflects the cost of the storage area network to be used for document archiving as well as the cost to begin conversion of the documents previously stored on microfiche. In addition, the budget reflects a reduction in staffing levels for two-thirds of the cost of an Office Clerk II that will be shared with the Trustees/Administrative Aide and Supervisor departments.

The remainder of the budget is consistent with prior years.

ELECTIONS

The Elections budget fluctuates from year to year mainly due to the scheduling of elections and the type of election. The current 2010-2011 budget for election workers, overtime, contractual services, postage, and printing as well as the related reimbursement have decreased from the amount originally budgeted. These expenditures are expected to remain relatively constant in the 2011-2012 budget year. Because of the presidential primary election, the costs eligible for reimbursement are expected to be higher.

Repair and maintenance costs have increased in both the 2010-2011 and 2011-2012 budget years to provide for the cost of the maintenance agreement on the M100 voting machines.

INFORMATION TECHNOLOGY

The 2011-2012 budget reflects a continuation of the present staffing levels. The remainder of the budget is consistent with prior years.

TREASURER

The 2011-2012 budget reflects a continuation of present staffing levels. In addition, the budget for computer costs and supplies has been increased due to the increase in annual service fees for BS&A for the new .NET contract. The budget for postage has increase as a result of the anticipated increase in postage rates. The remainder of the budget is consistent with prior years.

ASSESSING

The 2010-2011 budget reflects the reduction of the Administrative Assessor position to a part time position. In addition, the budget for part time salaries has been increased as a result of additional part time assistance needed for board of review. The 2011-2012 budget reflects a continuation of the reduced staffing levels. The remainder of the budget is consistent with prior years.

CIVIL SERVICE

The 2011-2012 budget reflects the continuation of charging 25% of the Confidential Personnel Clerk salary to the Civil Service budget. This position continues to report to the Human Resources director, with 75% of the salary being charged to Human Resources budget. The remainder of the budget is consistent with prior years.

HUMAN RESOURCES

The 2011-2012 budget reflects a continuation of present staffing levels. The remainder of the budget is consistent with prior years.

In addition, \$35,000 is included in the miscellaneous activities budget to provide for health care consulting services.

PLANNING

The budget reflects the continuation of charging one-half of the cost of an Office Clerk II position that is shared with the Engineering department. The 2010-2011 budget includes \$12,750 and the 2011-2012 budget includes \$16,750 to complete the development of the Township's new Master Plan. Printing and publications was increased by \$3,000 in the 2011-2012 budget to provide for the cost of publishing notices regarding the completion of the Master Plan. The remainder of the budget is consistent with prior years.

CABLE TV

The layout for the Township newsletter continues to be done in-house rather than contracted out and, because the newsletter is combined with the recreation brochure, the cost of postage is shared with the Recreation department resulting in a savings to both departments. The budget continues to provide for closed captioning for board meetings as well as the cost to provide the news crawl on the cable channel.

The 2011-2012 budget includes \$2,000 to replace the robotic camera in the board room. The remainder of the budget is consistent with prior years.

BUILDING

The 2010-2011 estimated revenues reflect the inception of the second round of rental inspections. Revenue from bond forfeitures has decreased due to the refunding of bond money. Revenue from registration of vacant structures and the payment of an annual monitoring fee for monthly inspections has increased during the year. The expenditure budget reflects the reduced staffing levels resulting from layoffs and a retirement. The anticipated cost of unemployment as a result of the layoffs has been reduced.

The 2011-2012 revenue budget is reduced primarily due to the completion of the second round of rental inspections. The expenditure budget reflects a continuation of the reduced staffing levels. The budget for education and training has been reduced because of the availability of on-line courses to obtain required education credits. The remainder of the budget is consistent with prior years.

BUILDING & GROUNDS

The current 2010-2011 estimated cost for Building and Grounds shows a decrease in telephone costs due to changes in the contract. In addition, the budget for capital outlay expenditures was increased due to the purchase of various parcels as a part of a tax sale.

The 2011-2012 budget reflects the continuation of present staffing levels. Included in capital outlay is \$75,000 to replace a heat pump and a cooling tower. The remainder of the budget is consistent with prior years.

PUBLIC WORKS, PARKS, STREETS

The current 2010-2011 Public Works budget reflects an increase in revenue primarily due to additional weed control fees and paving inspections. The expenditure budget for gasoline and maintenance costs as well as the principal and interest on the bonds for the new Public Works garage was reduced.

The 2011-2012 Public Works budget reflects a decrease in revenue from weed control fees and paving inspections, and a reduction in the reimbursement from the drain fund for cleaning of drains. The Public Works expenditure budget reflects a decrease for two maintenance workers in accordance with anticipated

retirements as well as a reduction in the clothing allowance in accordance with the labor contracts. The interest cost for the bonds for the new Public Works garage has been included in the budget. Finally, the cost to replace three tractors, a van and two trucks totaling \$89,000 has also been budgeted.

The Streets budget has been increased for the annual maintenance cost for lighting at the Romeo Plank and Canal Roundabout. The 2010-2011 estimated cost for Parks shows a decrease in the maintenance costs of George George Park. In addition, the cost budgeted for bike path maintenance has been carried forward from the 2010-2011 budget year to the 2011-2012 budget year to be used for repairs to the various bike paths throughout the Township. The remainder of the budgets are consistent with prior years.

RECREATION

The 2010-2011 budget reflects the addition of ten new programs, four of which are Clintondale fitness programs that were instituted to replace the pool program. The additional revenue budgeted for advertising in the brochure and for fundraising has been reduced. The expenditures for part time salaries are expected to be under budget, but because of the recent reorganization of the department with the retirement of the office manager, this expected savings has not been reflected in the above figures at this time. The changes to the design of the recreation brochures and the combination of the brochure with the Township newsletter and the water quality report have resulted in a savings in printing and postage.

The 2011-2012 budget reflects a continuation of the reduced staffing levels. The remainder of the budget remains consistent with prior year.

SENIOR CITIZENS

The 2010-2011 and 2011-2012 budgets reflect the reduced full-time staffing levels resulting from the retirement of the Office Manager and the addition of a part-time clerical aide. The 2011-2012 budget for computer costs has been increased \$6,565 to provide for the cost of training for the RecTrac software. The cost to replace tables and chairs has been budgeted to be paid out of fundraising. The remainder of the budget is consistent with prior years.

POLICE

The current 2010-2011 revenue budget reflects an increase primarily due to revenue expected to be received from 41B District Court of approximately \$375,000. The increase has been partially offset by the increase in tax adjustments due to tax tribunal decisions. Tax tribunals are refunds of prior year tax collections which are recorded as a reduction in tax revenues.

The 2010-2011 budget for overtime has increased by \$145,000 primarily due to court overtime. Dispatch and clerical wage have also increased due to two anticipated retirements that did not occur. The increase has been partially

offset by decreases in telephone costs, vehicle repair and maintenance costs and the cost for crossing guards.

The 2011-2012 budget reflects the anticipated nine percent reduction in property tax revenue and the continuation of tax tribunal adjustments for prior years. Additional revenue of approximately \$271,400 is anticipated from the police department's participation with the DEA Task Force. Staffing has been reduced by one captain, one sergeant, three police officers and one dispatcher in accordance with anticipated retirements, and two police officers resulting from layoffs. Other additions to the 2011-2012 budget include:

- \$5,300 for computers for traffic for crash investigations
- \$137,418 for six patrol vehicles
- \$5,000 for software update for HVAC system
- \$1,400 for hydraulic opener

The 2011-2012 budget for the Drug Forfeiture fund includes expenditures of \$95,000 for six vehicles. The Drug Forfeiture fund will transfer \$125,000 to the Police fund for operations. This will be recorded as a revenue transfer in the Police fund and an expenditure transfer in the Drug Forfeiture fund. Seizure, investigation and other expenses are estimated to be \$115,750.

The 2011-2012 budget for the DEA Task Force Fund includes estimated revenues of \$500,000 and expenditures totaling \$271,400 for various transfers to the police fund including training, capital outlay, computer costs, overtime, gasoline and maintenance.

The remainder of these budgets is consistent with prior years.

FIRE FUND

The current 2010-2011 revenue budget has been revised downward to reflect the increase in tax adjustments for prior years due to tax tribunal decisions. Tax tribunals are refunds of prior year tax collections which are recorded as a reduction in tax revenues. The revised expenditure budget includes the revision for the elimination of nine positions in the Fire department, which included seven layoffs, one retirement, and one disability.

The 2011-2012 budget reflects an estimated nine percent reduction in property tax revenues and the continuation of tax tribunal adjustments for prior years. In addition, staffing has been reduced by three positions (one lieutenant and two inspectors), which has been achieved through attrition and 12 positions resulting from layoffs. Capital outlay includes a \$25,000 contingency.

The remainder of the budget is consistent with prior years.

CAPITAL IMPROVEMENT REVOLVING FUND

The Capital Improvement Revolving Fund budget for the current year 2010-2011 includes \$223,650 in grant revenue for an Energy Efficiency and Conservation Block Grant. The grant proceeds have been transferred to the Downtown Development Authority for the installation of LED lighting. In addition, the repaving of Romeo Plank Road was completed during the year. The Township's cost for the repaving is included in the 2010-2011 expenditure budget and the corresponding loan proceeds are included in the revenue budget.

The 2011-2012 Capital Improvement Fund budget reflects an additional \$670,950 in grant revenue from the Energy Efficiency and Conservation Block Grant that will be transferred to the Senior Housing Fund for replacement of the siding on the buildings. The expenditure budget includes \$65,000 for sidewalk improvements and \$87,715 for technology upgrades (see attached Capital Outlay schedule for details). A loan payment for the paving of Romeo Plank in the amount of \$35,308 has also been included in the budget for this fund.

SANITATION FUND

The 2011-2012 Sanitation Fund reflects the additional revenues generated from rate increase that went into effect February 1, 2010. The cost of the labor involved with wood chipping was added to the sanitation fund in the 2008-2009 fiscal year and continues to be charged in the 2011-2012 fiscal year. In addition, the cost of pickup and trucking fees has decreased in accordance with the new waste hauling contract that began December 1, 2010.

DRAIN FUND

The 2011-2012 Drain Fund continues to include the cost of reimbursing the General Fund for DPW labor costs which was added to this fund in the 2008-2009 fiscal year and for certain other expenditures. The fund will not be able to continue this reimbursement in the future, as the revenues cannot continue to support the expenditure. This means those expenditures (approximately \$213,000) will revert back to the General Fund.

SENIOR HOUSING FUND

The Senior Housing Fund does not generate sufficient revenue from operations to pay all of the related expenditures, the capital improvements costs, and the bond payments. As a result, beginning with the 2010-2011 budget year, it is necessary for the General Fund to subsidize the Senior Housing Fund. The 2010-2011 revenue budget reflects a \$5,000 subsidy from the General Fund to provide sufficient funds to maintain operations. The 2010-2011 expenditure budget reflects an increase in management fees and water and sanitation costs. In addition, repairs were made to the existing sidewalks at the apartment complex totaling \$29,009.

The 2011-2012 Senior Housing Fund reflects an increase in maintenance fee revenue in accordance with a proposed rate increase. The revenue budget also includes \$670,950 in grant revenue transferred in from the Capital Improvement Fund from the Energy Efficiency and Conservation Block Grant. These funds will be used to replace the siding on the buildings. Finally, the subsidy from the General Fund to maintain operations is budgeted to be \$165,000 in the 2011-2012 budget year.

WATER & SEWER FUND

Highlights of the budget are as follows:

During the 2010-2011 budget year, the Water and Sewer, Treasurer's and Public Works departments developed a plan to reorganize certain function in the departments. In accordance with that plan, an office clerk in the Water and Sewer department was transferred to the Department of Public Works to fill a vacancy created by the retirement of a billing and posting clerk. The vacant Office Clerk II position was eliminated from the budget.

A list of proposed construction projects is included with the budget document in the amount of \$3,230,630. (See attached list of projects).

No other capital outlay items have been proposed for the 2011-2012 budget.

The budget for water sales reflects the rates established in July 2010. No increase in water usage has been budgeted. In addition, revenues from sewage disposal reflect the rates established in September 2010 with no increase in usage budgeted.

The budget for water purchases has been increased 2.5% in accordance with the anticipated rate increase from the City of Detroit. No increase in usage has been budgeted. In addition, the estimated cost for waste water treatment is based on the changes proposed by the City of Detroit and an estimated increase from Macomb County. No increase in usage has been budgeted. We have not received final rate information at this time so these increases are only estimates.

The City of Detroit agreed to credit the Township for \$495,047 of previously overpaid industrial waste charges. The credit will be applied against future charges until fully utilized.

Payment in lieu of taxes has been reduced by 11 percent in accordance with the anticipated decrease in taxable value.

The administrative fee to the general fund was reduced by \$400,000 in the 2009-2010 fiscal year. This amount is budgeted to be paid to the general fund in the 2011-2012 budget year.

The Oakland-Macomb Interceptor (OMI) Drain Drainage District and the Macomb Interceptor Drain (MID) Drainage District have acquired and are rehabilitating large sections of the Detroit interceptor system that runs through Macomb County. Bonds have been issued to finance the costs already incurred with more to be issued as the repairs continue. The Township's allocated liability for these bonds currently totals approximately \$23,800,000. Estimated debt service costs for these bonds have been included in the budget. In addition, one of these bond issues is a State Revolving Fund (SRF) loan with 40% principle forgiveness associated with it. Two of the bond issues are Recovery Zone Economic Development Bonds and one bond issue is a Build America Bond issue. The Recovery Zone and Build America bond issues have an interest subsidy from the Federal government. Revenue has been budgeted for the principle forgiveness and the interest subsidy.

Additional projects are expected to be undertaken by the OMI and MID Drainage Districts in the near future which will result in the issuance of additional bonds. The Township's expected liability for these additional bonds is estimated to be approximately \$16,800,000.

Other costs remain consistent with prior years.

CHARTER TOWNSHIP OF CLINTON

SUPERVISOR

Robert J. Cannon

TREASURER

William J. Sowerby

CLERK

George Fitzgerald

TRUSTEES

Ernest O. Hornung
Kenneth Pearl
Dean Reynolds
Jenifer West

Administrative Aide..... Mary Ann Hosey
Assessor..... Paul Robinson
Building Superintendent..... Michael Gentry
Cable TV Director..... Linda Badamo
Civil Service Director Lisa Murray
Elections Coordinator..... Patricia Newell
Emergency Management..... Paul S. Brouwer
Engineer..... Mary Bednar, P.E.
Finance Director..... Donna Lauretti

Fire Chief..... John Shea
Human Resources Director..... William Smith
Information Technology Director..... Brian Moynihan
Planning Director..... Carlo Santia
Police Chief..... Fred Posavetz
Public Works Superintendent..... George Westerman
Recreation Director..... Linda Walter
Senior Citizens Director..... Matthew Makowski
Water & Sewer Superintendent..... George Westerman

CHARTER TOWNSHIP OF CLINTON, MICHIGAN
APPROVED ACTIVITY BUDGET
WITH SUPPLEMENTARY DATA
FISCAL YEAR ENDING MARCH 31, 2012

CHARTER TOWNSHIP OF CLINTON

	<u>PAGE NUMBER</u>
<u>ACTIVITY</u>	<u>SUPPLEMENTARY</u>
<u>BUDGET</u>	<u>DATA</u>
GENERAL FUND	
Revenue.....	1
Expenditures.....	2
Line Item Budget Detail - Revenue	
General Government.....	3
Building Department.....	4
Public Works.....	4
Homeland Security Grants.....	5
Recreation.....	6
Senior Citizens.....	7
Line Item Budget Detail - Expenditures	
Trustees / Administrative Aide.....	8
Supervisor.....	9
Budget & Finance.....	10
Clerk.....	11
Information Technology.....	12
Treasurer.....	13
Assessing.....	14
Elections.....	15
Buildings and Grounds.....	16
Civil Service.....	17

CHARTER TOWNSHIP OF CLINTON

	<u>PAGE NUMBER</u>
<u>ACTIVITY</u> <u>BUDGET</u>	<u>SUPPLEMENTARY</u> <u>DATA</u>
GENERAL FUND	
Line item budget detail - Expenditures (Continued)	
Human Resources.....	18
Planning.....	19
Cable TV.....	20
Unallocated costs.....	21
Miscellaneous activities.....	22
Homeland Security Grants.....	23
Building Department.....	24
Public Works.....	25
Streets.....	26
Parks.....	26
Graphic Information Systems.....	27
Recreation.....	28 - 30
Senior Citizens.....	31 - 32
Summary of Debt Serviced by General Fund.....	33
POLICE FUND	
Activity Budget	
Revenue.....	34
Expenditures.....	35 - 36
FIRE FUND	
Activity Budget	
Revenue.....	37
Expenditures.....	37 - 38
Summary of Debt Serviced by Fire Fund.....	39

CHARTER TOWNSHIP OF CLINTON

	<u>PAGE NUMBER</u>	
	<u>ACTIVITY</u> <u>BUDGET</u>	<u>SUPPLEMENTARY</u> <u>DATA</u>
CAPITAL IMPROVEMENT REVOLVING FUND.....	40	
SANITATION FUND.....	41	
DRUG FORFEITURE FUND.....	42	
DEA TASK FORCE FUND.....	42	
DRAINAGE FUND.....	43	
POSTEMPLOYMENT BENEFIT FUND.....	44	
SENIOR HOUSING FUND		
Activity Budget.....	45	
Summary of Debt Serviced by Senior Housing Fund.....		46
POLICE FACILITY GENERAL OBLIGATION DEBT SERVICE FUND		
Activity Budget.....	47	
Summary of Debt Serviced by Police Facility General Obligation Debt Service Fund.....		48
COURT BUILDING DEBT FUND		
Activity Budget.....	49	
Summary of Debt Serviced by Court Facility General Obligation Debt Service Fund.....		50
STREET LIGHTING FUND.....	51	
WATER SUPPLY AND SEWAGE DISPOSAL SYSTEM FUND		
Activity Budget.....	52	
Water and Sewer Revenue.....		53
Water and Sewer Expenditures.....		54 - 55
Engineering Revenue.....		56
Engineering Expenditures.....		57
Summary of Debt Serviced by Water Supply and Sewage Disposal System Fund.....		58
Construction Projects.....		59 - 61

CHARTER TOWNSHIP OF CLINTON

	<u>PAGE NUMBER</u>	
	<u>ACTIVITY</u>	<u>SUPPLEMENTARY</u>
	<u>BUDGET</u>	<u>DATA</u>
DOWNTOWN DEVELOPMENT AUTHORITY.....	62	
FULL-TIME PERSONNEL SUMMARY.....		63 - 66
CAPITAL OUTLAY DETAIL.....		67 - 69

CHARTER TOWNSHIP OF CLINTON
GENERAL APPROPRIATIONS ACT
FISCAL YEAR 2011-2012

A resolution to establish a general appropriations act for Clinton Township; to define the powers and duties of the Clinton Township officers in relation to the administration of the budget; and to provide remedies for refusal or neglect to comply with the requirements of this act.

The Board of Trustees of Clinton Township resolves:

Section 1: Title

This resolution shall be known as the Clinton Township General Appropriations Act.

Section 2: Chief Administrative Officer

The Supervisor shall be the Chief Administrative Officer and shall perform the duties of the Chief Administrative Officer enumerated in this act.

Section 3: Fiscal Officer

The Finance Director shall be the Fiscal Officer and shall perform the duties of the Fiscal Officer enumerated in this act.

Section 4: Public Hearing on the Budget

Pursuant to MCLA 42.26, notice of a public hearing on the proposed budget was published in the Macomb Daily, a newspaper of general circulation, on February 14, 2011 and a public hearing on the proposed budget was held on February 22, 2011 with continuing hearings through March 21, 2011.

Section 5: Estimated Revenues

Estimated Township general fund revenues of \$13,894,292 for fiscal year 2012, includes an allocated millage of .8245 mills and various miscellaneous revenues and transfers from other funds. The police fund revenues of \$17,480,662 for fiscal year 2012 include a voted millage of 1.5000 mills; special assessment levy of five mills on real property (taxable value); and various miscellaneous revenues. The fire fund revenues of \$12,675,500 for fiscal year 2012, includes a voted millage of .9783 mills; special assessment levy of four mills on real property (taxable value); and various miscellaneous revenues.

Section 6: Millage Levy

The Clinton Township Board shall cause to be levied and collected the general property tax on all real and personal property within the township upon the current tax roll an amount equal to .8245 mills as set forth by the Tax Allocation Board or as authorized under state law. In addition, the Board shall cause to be levied a voted police millage of 1.5000 mills, a fire millage of .9783 mills and a general obligation debt retirement millage in an amount sufficient to pay the principal and interest obligations of the 1998 and 1999 General Obligation Unlimited Tax Police Building Bonds.

Section 7: Estimated Expenditures

Estimated township general fund expenditures for fiscal year 2012 total \$14,182,972 as detailed in the proposed budget. Estimated township police and fire fund expenditures for fiscal year 2012 total \$18,170,579 and \$13,011,233, respectively.

Section 8: Adoption of Budget by Reference

The General, Police and Fire Fund budgets of Clinton Township are hereby adopted by reference, with revenues and activity expenditures as indicated in Sections 5 and 7 of this act. The budgets for the Capital Improvement Revolving Fund, Sanitation Fund, Drug Forfeiture Fund, DEA Task Force Fund, Drain Fund, Post-employment Benefit Fund, Street Lighting Fund, Senior Housing Fund, Police Facility General Obligation Debt Service Fund, Court Building General Obligation Debt Service Fund, Water Supply and Sewage Disposal System Fund and Downtown Development Authority are also hereby adopted by reference.

Section 9: Adoption of Budget by Activity Center

The Board of Trustees of Clinton Township adopts the 2012 fiscal year budget by activity. Township officials responsible for the expenditures authorized in the budget may expend township funds up to, but not to exceed, the total appropriation authorized for each activity, and may make transfers among the various line items contained in the activity appropriation. However, no transfers of appropriations for line items related to personnel or capital outlays may be made without prior board approval.

Section 10: Appropriation not a Mandate to Spend

Appropriations will be deemed maximum authorizations to incur expenditures. The fiscal officer shall exercise supervision and control to ensure that expenditures are within appropriations, and township officials responsible for expending funds shall not issue any order for expenditures that exceed appropriations.

Section 11: Periodic Fiscal Reports

The fiscal officer shall assure that the financial system used by the Township can produce a statement comparing actual revenues and expenditures to the current budget. This report should be capable of being run at anytime by Township department heads and elected officials. In addition, a copy shall be furnished monthly to the Township Board members by the Budget & Finance Department.

Section 12: Budget Monitoring

Whenever it appears to the Chief Administrative Officer or the Fiscal Officer that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that expenditures shall exceed an appropriation, the Chief Administrative Officer shall present to the Township Board recommendations to prevent expenditures from exceeding available funds for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, and/or using fund balance.

Section 13: Violations of this Act

Any obligation incurred or payment authorized in violation of this resolution shall be void and shall subject any responsible official(s) or employee(s) to disciplinary action as outlined in P.A. 621 (1978).

Section 14: Board Adoption

Motion made by SOWERBY, seconded by WEST, to adopt the foregoing resolution. Upon roll call vote, the following voted aye: SOWERBY, WEST, HORNUNG, CANNON

The following voted nay: REYNOLDS, PEARL, FITZGERALD

The motion and resolution were declared duly adopted on the 21st day of MARCH, 2011.

**CHARTER TOWNSHIP OF CLINTON
GENERAL FUND BUDGET - REVENUE
YEAR ENDING MARCH 31, 2012**

	<u>YE 3/31/09</u>	<u>YE 3/31/10</u>	<u>YE 3/31/11</u>		<u>APPROVED</u>
			<u>BUDGET</u>	<u>ESTIMATE</u>	<u>2011-2012</u>
General Government					
Property tax	\$ 2,487,116	\$ 2,482,066	\$ 2,548,240	\$ 2,507,417	\$ 2,287,300
State revenue-sharing	7,619,628	6,720,016	6,500,000	6,500,000	6,250,000
41B District Court	-	2,504	-	-	-
Administrative fees					
charged other funds	913,250	595,900	911,000	911,000	1,293,000
Cable TV fees	1,473,602	1,585,530	1,500,000	1,537,000	1,535,000
Interest	292,180	54,215	50,000	75,000	75,000
Transfer from Capital					
Improvement Revolving Fund	-	-	-	-	-
Other	652,750	981,248	694,608	646,732	716,382
Total	13,438,526	12,421,479	12,203,848	12,177,149	12,156,682
Building Department	987,983	688,547	758,700	775,500	641,700
Public Works	693,519	750,670	673,200	741,859	626,200
Homeland Security Grants	-	87,269	-	24,923	-
Recreation	312,556	285,467	280,290	237,081	240,810
Senior Citizens	247,057	290,229	245,075	266,585	228,900
Total	\$ 15,679,641	\$ 14,523,661	\$ 14,161,113	\$ 14,223,097	\$ 13,894,292

**CHARTER TOWNSHIP OF CLINTON
GENERAL FUND BUDGET - EXPENDITURES
YEAR ENDING MARCH 31, 2012**

	YE 3/31/09	YE 3/31/10	YE 3/31/11		APPROVED
			BUDGET	ESTIMATE	2011-2012
11010 Trustees / Admin. Aide	\$ 343,055	\$ 325,986	\$ 299,188	297,145	\$ 299,772
11360 District Court	-	-	-	-	-
11710 Supervisor	320,411	282,060	249,816	256,946	254,884
12010 Budget & Finance	529,475	511,300	542,448	538,298	554,895
12150 Clerk	542,163	445,930	497,792	373,819	441,470
12280 Information Technology	338,199	324,762	331,688	328,302	337,085
12530 Treasurer	536,963	542,198	554,961	544,938	573,404
12570 Assessing	1,130,638	990,812	945,931	919,901	938,107
12620 Elections	522,682	384,463	634,187	515,018	562,545
12650 Building & Grounds	990,941	913,472	853,096	1,008,994	922,502
12690 Civil Service	104,867	106,644	108,706	112,515	120,548
12700 Human Resources	225,137	246,244	256,995	257,099	272,409
12820 Planning	441,356	449,791	434,985	490,463	497,673
12850 Cable TV	398,473	411,401	423,355	414,490	431,083
12980 Unallocated costs	227,999	217,950	240,650	258,150	265,850
12990 Miscellaneous activities	778,581	799,564	813,500	727,088	962,700
13370 Homeland Security Grant costs	-	87,475	-	24,874	-
13710 Building	1,651,285	1,508,605	1,230,207	1,172,011	1,230,032
14410 Public Works	3,264,959	3,299,474	3,571,984	3,314,101	3,567,821
14420 Streets	105,587	121,325	120,200	129,200	132,200
14430 Parks	50,102	81,371	97,000	63,920	93,500
15340 Graphics Information Systems	-	71,678	73,279	70,469	73,089
17510 Recreation	1,259,758	1,136,129	1,037,363	1,020,175	964,196
17520 Seniors	690,838	734,859	693,042	706,954	687,207
Total Expenditures	14,453,469	13,993,493	14,010,373	13,544,870	14,182,972
Total Revenues	15,679,641	14,523,661	14,161,113	14,223,097	13,894,292
REVENUES MINUS EXPENDITURES	1,226,172	530,168	150,740	678,227	(288,680)
FUND BALANCE - Beginning	9,126,357	10,352,529		10,882,697	11,560,924
FUND BALANCE - Ending	\$ 10,352,529	\$ 10,882,697		11,560,924	\$11,272,244

GENERAL GOVERNMENT REVENUE-12521

Account	Account Title	YE 3/31/09	YE 3/31/10	YE 3/31/11		APPROVED 2011-2012
				BUDGET	ESTIMATE	
40300	Property tax	\$ 2,402,358	\$ 2,330,258	\$2,431,240	\$ 2,445,417	\$ 2,225,300
42400	Tax Adjustments	(10,734)	26,585	(10,000)	(75,000)	(75,000)
43700	Payment in lieu of taxes	93,908	123,475	125,000	135,000	135,000
44600	Penalties	1,584	1,748	2,000	2,000	2,000
45100	Local Licenses	11,195	11,200	11,000	11,000	11,000
45200	Trailer fees	12,611	12,399	13,000	11,000	11,000
47600	Passports	14,200	20,100	18,000	12,000	12,000
50110	Emergency Mgt. Performance Grant	15,788	16,835	16,835	17,438	17,500
53910	SMART Credits	221,421	224,613	225,000	225,000	225,000
53915	SMART Specialized Services	4,832	4,832	4,832	4,832	4,832
54335	UASI Grant	1,550	-	-	-	-
57400	State Revenue Sharing	7,619,628	6,720,016	6,500,000	6,500,000	6,250,000
60108	Juror Comp Reimbursement	-	2,504	-	-	-
60700	Plan review fees	9,044	23,700	20,000	30,000	25,000
60710	Board of Appeal fees	10,500	7,200	10,000	8,000	8,000
60715	Splits & combine fees	5,900	2,550	3,000	2,670	2,500
60720	Addressing fees	1,075	275	400	450	400
60725	Cable TV fees	1,473,602	1,585,530	1,500,000	1,537,000	1,535,000
60730	Cellular Tower rental	115,617	109,962	110,000	113,565	115,000
60735	Metro Authority fees	35,282	35,527	35,500	46,328	45,000
62500	Tax collection fees	44,787	48,923	49,000	50,377	50,000
64200	Election division fees	79,877	128,547	52,000	19,000	120,000
64500	Sale of code books, maps, etc.	413	71	500	250	250
64800	Industrial Development fees	19,500	1,500	4,500	12,000	4,500
66400	Interest on investments	292,180	54,215	50,000	75,000	75,000
67420	Contributions-Misc	400	-	-	-	-
67900	Other reimbursements	4,216	4,442	2,000	6,700	6,700
67920	Pavillion reservations	13,850	25,450	22,000	17,750	18,000
68500	Purchasing Card Rebate	526	617	750	1,222	1,200
68600	Miscellaneous	4,190	7,937	2,500	3,500	3,500
69206	Administration fee - Fire	-	-	-	-	-
69219	Administration fee - Street Lighting	25,750	27,000	28,000	28,000	27,000
69244	Admin fee-Neighborhood Stabilization	20,970	102,079	88,791	53,000	35,000
69245	Administration fee - Drainage	27,000	28,000	29,000	29,000	28,000
69300	Proceeds - Sale of Assets	5,006	192,489	5,000	650	-
69517	Administration fee - Sanitation	101,600	105,500	94,100	94,100	91,500
69592	Administration fee - Water & Sewer	758,900	835,400	759,900	759,900	746,500
69592	Administration fee subsidy - W&S	-	(400,000)	-	-	400,000
69599	Administration fee - SAD	-	-	-	-	-
69247	Transfer from CIRF	-	-	-	-	-
	Total	\$ 13,438,526	\$ 12,421,479	\$12,203,848	\$ 12,177,149	\$ 12,156,682

BUILDING DEPARTMENT REVENUE-13711

Account	Account Title	YE 3/31/09	YE 3/31/10	YE 3/31/11		APPROVED 2011-2012
				BUDGET	ESTIMATE	
47500	Local licenses, registrations	\$ 5,583	\$ 4,895	\$ 5,000	6,800	\$ 6,000
47610	Rental inspections	174,850	44,900	200,000	200,000	100,000
47615	Building permits	415,608	294,926	275,000	300,000	275,000
47620	Electrical permits	122,322	82,434	90,000	75,000	65,000
47625	Heating permits	164,054	160,434	130,000	125,000	120,000
47630	Plumbing permits	75,895	45,337	45,000	35,000	40,000
47635	Sidewalk permits	3,450	3,810	3,000	4,300	3,000
47640	Violations & penalties	880	1,250	1,200	1,400	1,200
47645	Bond forfeitures	21,475	37,110	500	-	4,000
47655	Abandoned Residential	-	8,265	3,000	25,000	25,000
68600	Miscellaneous, incl. reimbursements	3,866	5,186	6,000	3,000	2,500
	Total	\$ 987,983	\$ 688,547	\$ 758,700	\$ 775,500	\$ 641,700

PUBLIC WORKS REVENUE-14411

Account	Account Title	YE 3/31/09	YE 3/31/10	YE 3/31/11		APPROVED 2011-2012
				BUDGET	ESTIMATE	
45100	Wastehauler licenses	\$ 6,673	\$ 4,944	\$5,000	\$ 5,000	\$ 5,000
54000	Macomb Lake /River Fund	-		-	-	-
64100	Weed control fees	85,747	105,818	105,000	122,000	105,000
67910	Reimbursements	44,432	45,669	30,000	25,000	30,000
67930	Road maint. Assessments	2,156	2,148	2,200	2,200	2,200
67940	Gratiot median maintenance	18,927	18,697	17,000	20,545	21,000
67950	Paving inspections	113,046	120,613	40,000	88,614	40,000
68600	Miscellaneous	2,538	2,781	1,500	6,000	3,000
69245	Drain cleaning reimb from Drain Fd	140,000	150,000	157,500	157,500	105,000
69517	Chipping reimb from Sanitation Fd	280,000	300,000	315,000	315,000	315,000
69400	Sale of Wurfel House	-		-	-	-
	Total	\$ 693,519	\$ 750,670	\$ 673,200	\$ 741,859	\$ 626,200

HOMELAND SECURITY GRANTS-13371

Account	Account Title	YE 3/31/09	YE 3/31/10	YE 3/31/11		APPROVED 2011-2012
				BUDGET	ESTIMATE	
50101	2002 SHSGP EQUIPMENT - TWP	-	-	\$ -	\$ -	\$ -
50102	2002 SHSGP EQUIPMENT - RRTN	-	-	-	-	-
50103	2002 SHSGP SUPPLEMENTAL	-	-	-	-	-
50104	2003 SHSGP EXERCISE - TWP	-	-	-	-	-
50105	2003 SHSGP EQUIPMENT - TWP	-	-	-	-	-
50107	2003 SHSGP EQUIPMENT - RRTN	-	-	-	-	-
50108	2003 SHSGP PART II - PLANNER	-	-	-	-	-
50109	2003 SHSGP EXERCISE - RRTN	-	-	-	-	-
50111	2003 SHSGP TRAINING	-	-	-	-	-
50113	2004 SHSGP PLANNER	-	-	-	-	-
50114	2004 SHSGP TRAINING	-	-	-	-	-
50115	2004 SHSGP EXERCISE	-	-	-	-	-
50116	2004 SHSGP EQUIPMENT	-	-	-	-	-
50117	2004 SHSGP LETPP	-	-	-	-	-
50118	2004 SHSGP RRTN	-	-	-	-	-
50119	2005 SHSGP PLANNING	-	-	-	-	-
50121	2005 SHSGP TRAINING	-	-	-	-	-
50122	2005 SHSGP EXERCISE	-	-	-	-	-
50123	2005 SHSGP EQUIPMENT	-	-	-	-	-
50124	2005 SHSGP LETPP	-	-	-	-	-
50126	2004 SHSGP COMMUNICATIONS	-	-	-	-	-
50127	2004 / 5 CITIES PREPAREDNESS	-	-	-	-	-
50128	2006 / 5 CITIES PREPAREDNESS	-	-	-	-	-
54335	UASI GRANT-CVHS EXERCISE	-	6,785	-	-	-
54336	UASI GRANT-GREAT LAKES TERR	-	911	-	-	-
54337	UASI GRANT-MEMA SUMMIT	-	673	-	-	-
54338	US CANADA BORDER CONF	-	-	-	818	-
54340	UASI GRANT-SIREN SYSTEM	-	78,900	-	22,420	-
54345	2010 GREAT LAKES SEC CONF	-	-	-	1,217	-
54350	2010 MEMA CONFERENCE	-	-	-	468	-
	Total	\$ -	\$ 87,269	\$ -	\$ 24,923	\$ -

RECREATION REVENUE-17511

Account	Account Title	YE 3/31/09	YE 3/31/10	YE 3/31/11		APPROVED 2011-2012
				BUDGET	ESTIMATE	
64018	Advertising	\$ -	\$ -	\$ 10,000	\$ 1,000	\$ 4,000
65011	Road rally	1,668	2,174	2,375	359	800
65013	Flag football	26,337	19,201	18,050	16,964	17,000
65014	Scout Badge Workshop	473	374	475	-	-
65015	Pre-school daycamp	2,561	3,243	3,135	2,527	2,500
65016	Tennis instruction	3,123	3,657	3,515	2,947	3,000
65018	Family field trips	6,383	5,173	4,000	5,551	5,000
65019	Fall Family Festival	5,316	3,770	3,705	4,510	4,800
65021	Co-ed adult kickball	4,200	3,950	3,800	4,624	5,000
65022	Field trips	9,601	14,906	14,000	9,078	9,300
65025	Mother-son fun day	4,388	931	-	-	-
65027	Health series	4,468	4,422	3,420	3,100	3,100
65029	Polar express	37,521	27,438	23,750	19,641	19,641
65032	Dog park	8,594	8,226	7,600	7,600	7,600
65033	Parent Night Out	-	-	-	250	600
65035	Concessions	22,658	16,362	17,000	14,198	14,198
65037	Couch to 5K	-	-	-	400	600
65038	Family Fit Club	-	-	-	400	600
65039	Sportsman to Sportsman	-	-	-	200	400
65041	Young Rembrandts	1,920	356	1,852	100	300
65042	Manga Workshop	60	-	-	-	-
65045	Geocaching	430	104	150	20	-
65046	Bowling	-	-	-	350	500
65047	Great American Backyard Camp	238	563	1,425	51	1,500
65048	Fishing Derby	299	294	475	283	383
65049	Tons of Trucks	1,576	1,750	1,900	3,049	3,000
65050	Pool	44,901	42,071	-	4,711	-
65051	Charter Bus Service	475	225	225	183	200
65055	Digital Photography Class	-	-	157	-	-
65056	Living Green	-	2	-	-	-
65061	Christmas aglow	3,500	3,100	3,500	3,000	3,000
65062	Easter egg hunt	6,043	9,769	8,550	8,500	8,500
65063	Playground	34,736	33,627	34,200	37,741	37,741
65064	Daddy-daughter dance	9,182	8,263	11,400	11,400	11,400
65066	Special rec softball	2,282	3,190	2,280	2,433	2,433
65067	Safety town	3,285	3,229	3,135	2,466	2,600
65068	Men's basketball	4,031	3,896	3,230	6,550	6,550
65069	Dodgeball	-	-	-	1,000	1,200
65070	Rentals	9,462	7,607	5,225	2,707	2,800
65071	Concert series	10,156	13,203	15,000	16,223	16,000
65074	Aerobics	23,224	18,004	23,750	16,000	16,000
65075	Early child enrichment	4,431	4,603	3,705	5,764	5,764
65077	Middle school recreation	503	7	1,500	500	500
65079	Roses for Mom	-	-	500	-	-
65081	Gratiot Cruise	4,117	3,727	3,800	2,779	2,500
65082	Festival of the Senses	8,146	4,680	4,700	59	-
65083	Kayak Rentals	616	(238)	-	-	-
65091	Soccer Field Rent	-	6,000	6,000	5,000	6,000
65900	Teen volunteer	1,230	865	1,400	338	200
67500	Fundraising	-	-	18,500	2,620	3,000
68600	Other	422	701	-	1,505	2,000
68650	Administrative Fee - Parks & Rec	-	1,842	8,906	8,400	8,600
68700	Donations	-	200	-	-	-
	Total	\$ 312,556	\$ 285,467	\$ 280,290	\$ 237,081	\$ 240,810

SENIOR CITIZENS REVENUE-17521

Account	Account Title	YE 3/31/09	YE 3/31/10	YE 3/31/11		APPROVED 2011-2012
				BUDGET	ESTIMATE	
64001	Aerobics	\$ 5,609	\$ 5,708	\$ 5,500	\$ 5,500	\$ 5,500
64002	Art classes	95	-	-	-	-
64003	Holiday parties	512	574	1,200	1,200	1,200
64004	Chair exercises	2,221	2,240	2,000	2,000	2,000
64006	Dances	18,396	11,567	17,000	5,000	6,600
64008	Tai-chi	8,339	9,840	9,000	12,000	12,000
64009	Arthritis/Begin Fit/Bone Builders	4,853	6,764	5,500	5,500	5,500
64010	Fitness room fees	20,550	21,100	16,000	14,500	14,000
64011	Zumba	1,218	308	-	-	-
64012	Pilates	1,477	1,488	1,400	1,400	1,400
64013	Fitball / Interval	1,761	2,496	2,000	1,900	3,000
64014	Senior Classes/Aerobic Mixer	-	3,844	3,500	6,000	6,000
64015	Stained glass	677	604	500	1,200	1,200
64016	Tennis	20,488	22,074	21,000	20,000	20,000
64017	Yoga	4,031	6,656	6,500	6,500	6,500
64018	Advertising	25,104	20,067	14,000	16,135	14,000
64019	Field trips	-	-	500	-	-
64020	Personal Training	1,335	1,960	1,000	3,000	3,000
64021	Softball	-	-	1,275	1,250	-
64025	Bingo Revenue	1,329	2,052	1,900	1,800	1,800
64026	Card Classes	400	723	700	-	-
64035	Evening Fitness Classes	822	1,346	-	-	-
64045	Total Fitness	559	668	500	700	1,200
64046	Crafts	101	200	100	-	-
64050-53	Memberships	17,730	12,040	12,000	11,000	11,000
68600	Miscellaneous	6,246	6,548	7,000	3,000	3,000
	Program Sub Total	\$ 143,853	\$ 140,867	\$ 130,075	\$ 119,585	\$ 118,900
67500	Fundraising	51,888	60,436	40,000	37,000	35,000
67501	Wanderers	50,316	89,926	75,000	110,000	75,000
67503	Building Fundraising	1,000	(1,000)	-	-	-
	Fundraising and Wanderers	\$ 103,204	\$ 149,362	\$ 115,000	\$ 147,000	\$ 110,000
	Total	\$ 247,057	\$ 290,229	\$ 245,075	\$ 266,585	\$ 228,900

TRUSTEES / ADMINISTRATIVE AIDE-11010

Account	Account Title	YE 3/31/09	YE 3/31/10	YE 3/31/11		APPROVED 2011-2012
				BUDGET	ESTIMATE	
70500	Salaries	\$ 177,531	\$ 179,299	\$ 159,417	\$ 159,417	\$ 152,172
70900	Overtime	-	-	-	-	-
71501-06	Fringe benefits	143,234	125,750	122,921	121,178	125,670
71600	Retiree healthcare	19,400	19,700	14,400	14,400	18,080
72100	Workers comp	-	317	-	-	-
72200	Unemployment	305	-	-	-	-
72800	Office supplies	1,248	102	600	600	500
73000	Postage	203	92	200	200	200
73200	Computer costs	-	95	100	100	100
83000	Memberships	212	148	250	250	250
85300	Telephone	536	120	300	500	500
86400	Education	-	30	500	150	1,950
87000	Reimb exp	386	333	500	350	350
97700	Capital outlay	-	-	-	-	-
	Total	\$ 343,055	\$ 325,986	\$ 299,188	\$ 297,145	\$ 299,772

SUPERVISOR-11710

Account	Account Title	YE 3/31/09	YE 3/31/10	YE 3/31/11		APPROVED 2011-2012
				BUDGET	ESTIMATE	
70500	Salaries	\$ 195,857	\$ 181,300	\$ 152,954	\$ 159,622	\$ 145,965
70900	Overtime	713	206	750	750	750
71501-06	Fringe benefits	80,865	69,129	70,062	70,274	75,689
71600	Retiree healthcare	39,500	28,200	21,300	21,300	27,480
72100	Workers comp	-	-	-	-	-
72800	Office supplies	1,212	1,433	1,600	1,600	1,600
73000	Postage	163	204	500	600	600
73200	Computer Costs	180	-	-	-	-
83000	Memberships	1,105	779	1,200	1,200	1,200
85300	Telephone	816	719	1,000	1,000	1,000
86400	Education	-	70	350	400	400
87000	Reimb exp		20	100	200	200
93100	Repair & maint		-	-	-	-
97700	Capital outlay		-	-	-	-
	Total	\$ 320,411	\$ 282,060	\$ 249,816	\$ 256,946	\$ 254,884

BUDGET & FINANCE-12010

Account	Account Title	YE 3/31/09	YE 3/31/10	YE 3/31/11		APPROVED 2011-2012
				BUDGET	ESTIMATE	
70500	Salaries	\$ 333,247	\$ 315,735	\$ 329,382	\$ 333,197	\$ 332,189
70900	Overtime	1,086	588	1,500	1,500	1,500
71501-06	Fringe benefits	131,592	137,853	153,466	147,751	145,306
71600	Retiree healthcare	52,000	50,800	46,800	46,800	63,350
72100	Workers comp	-	-	-	-	-
72800	Office supplies	2,394	2,331	2,500	2,500	2,500
73000	Postage	593	393	500	500	500
73200	Computer costs & supplies	1,103	162	1,500	1,000	1,500
82000	Contractual services	395	-	-	-	-
83000	Memberships	1,040	1,655	2,000	2,000	2,000
83500	Medical charges	72	-	-	-	-
85300	Telephone	798	489	500	750	750
86400	Education	364	135	2,000	2,000	3,000
87000	Reimb exp	119	74	300	300	300
90400	Printing & Publications	2,941	-	-	-	-
95650	Tuition Reimbursement	1,731	1,085	2,000	-	2,000
97700	Capital outlay	-	-	-	-	-
	Total	\$ 529,475	\$ 511,300	\$ 542,448	\$ 538,298	\$ 554,895

CLERK-12150

Account	Account Title	YE 3/31/09	YE 3/31/10	YE 3/31/11		APPROVED 2011-2012
				BUDGET	ESTIMATE	
70500	Salaries	\$ 271,638	\$ 248,769	\$ 248,266	\$ 186,580	\$ 211,387
70505	Salaries - Part time	4,402	6,736	7,500	16,640	7,500
70900	Overtime	19,496	2,318	10,000	10,000	10,000
71501-06	Fringe benefits	130,783	100,109	115,276	85,989	114,553
71600	Retiree healthcare	43,900	44,700	31,800	33,673	30,080
72100	Workers comp	-	-	-	-	-
72800	Office supplies	1,785	1,754	1,500	1,500	2,000
73000	Postage	1,411	1,347	1,500	1,500	1,700
73100	Maps & photos	-	-	3,000	-	-
73200	Computer costs & supplies	70	-	30,000	-	10,000
82000	Contract services	6,422	501	5,000	3,637	5,000
83000	Memberships	753	523	600	750	1,000
85300	Telephone	1,076	682	1,000	1,000	1,000
86400	Education	1,459	1,447	1,100	1,800	1,500
87000	Reimb exp	302	54	250	250	250
90400	Printing	58,381	36,990	40,000	30,000	40,000
93100	Repair & maint	285	-	500	500	500
97700	Capital outlay	-	-	500	-	5,000
	Total	\$ 542,163	\$ 445,930	\$ 497,792	\$ 373,819	\$ 441,470

INFORMATION TECHNOLOGY-12280

Account	Account Title	YE 3/31/09	YE 3/31/10	YE 3/31/11		APPROVED 2011-2012
				BUDGET	ESTIMATE	
70500	Salaries	\$ 214,045	\$ 201,252	\$ 200,719	\$ 201,491	\$ 199,849
70900	Overtime	-	-	500	-	-
71501-06	Fringe benefits	86,925	87,230	95,669	95,186	94,231
71600	Retiree healthcare	31,200	32,100	27,900	27,900	37,230
72800	Office supplies	644	396	600	250	300
73000	Postage	55	43	50	50	50
73200	Computer costs & supplies	867	722	1,000	800	800
83000	Memberships	119	99	150	125	125
85300	Telephone	2,792	2,920	2,500	2,500	2,500
86400	Education	-	-	-	-	-
87000	Reimb exp	72	-	100	-	-
90400	Printing & Publications	-	-	-	-	-
95650	Tuition reimbursement	1,480	-	2,500	-	2,000
96225	Miscellaneous	-	-	-	-	-
97700	Capital outlay	-	-	-	-	-
	Total	\$ 338,199	\$ 324,762	\$ 331,688	\$ 328,302	\$ 337,085

TREASURER-12530

Account	Account Title	YE 3/31/09	YE 3/31/10	YE 3/31/11		APPROVED 2011-2012
				BUDGET	ESTIMATE	
70500	Salaries	\$ 298,610	303,081	\$ 302,196	\$ 302,942	\$ 300,996
70900	Overtime	2,237	2,408	3,700	2,230	3,000
71501-06	Fringe benefits	137,032	140,296	150,050	152,029	153,398
71600	Retiree healthcare	47,800	48,300	42,000	42,000	56,240
72100	Workers comp	-	-	500	-	-
72800	Office supplies	4,628	2,699	4,200	2,768	3,700
72801	Register of Deeds	1,056	1,088	1,200	604	800
73000	Postage	27,151	28,360	29,000	27,500	31,000
73200	Computer costs & supplies	7,150	7,231	8,000	7,510	10,610
83000	Memberships	130	140	215	215	230
85300	Telephone	847	814	750	1,132	1,150
86400	Education	416	-	1,000	-	1,625
90400	Printing	7,050	7,007	7,300	3,614	6,000
93100	Repair & maint	370	518	850	359	655
95650	Tuition reimbursement	-	256	4,000	2,035	4,000
96250	Bank Service Charge	2,486	-	-	-	-
97700	Capital outlay	-	-	-	-	-
	Total	\$ 536,963	\$ 542,198	\$ 554,961	\$ 544,938	\$ 573,404

ASSESSING-12570

Account	Account Title	YE 3/31/09	YE 3/31/10	YE 3/31/11		APPROVED 2011-2012
				BUDGET	ESTIMATE	
70500	Salaries	\$ 672,207	\$ 575,768	\$ 535,594	\$ 510,791	\$ 497,190
70505	Salaries - Part time	9,092	8,360	12,000	15,000	14,000
70900	Overtime	19,801	19,518	30,000	25,000	30,000
71501-06	Fringe benefits	241,491	216,946	212,937	219,360	215,587
71600	Retiree healthcare	112,000	93,000	68,600	68,600	93,830
72100	Workers comp	-	-	-	-	-
72800	Office supplies	4,015	4,046	5,000	4,500	5,000
72901	Vehicle insurance	2,500	2,600	2,700	2,700	2,800
73000	Postage	17,659	19,092	19,500	19,500	19,500
73100	Maps	94	10	500	500	500
73200	Computer costs	12,799	12,790	15,000	15,000	15,000
74400	Clothing	2,200	1,600	1,600	1,600	1,600
75100	Gas	1,326	734	1,000	1,000	1,000
81900	Board of Review Commission fees	10,300	16,000	12,000	11,000	12,000
82600	Legal fees	50	200	200	400	400
83000	Memberships	3,032	2,811	3,000	3,000	3,000
83500	Medical Charges	-	39	-	-	-
85300	Telephone	4,407	2,992	4,000	4,000	4,000
86400	Education	5,418	5,590	8,100	5,200	8,500
87000	Reimb exp	1,120	486	700	700	700
90400	Printing & publications	8,875	6,039	10,000	10,000	10,000
93100	Repair & maint	767	1,841	2,000	2,000	2,000
95650	Tuition	950	350	1,500	50	1,500
97700	Capital outlay	535	-	-	-	-
	Total	\$ 1,130,638	\$ 990,812	\$ 945,931	\$ 919,901	\$ 938,107

ELECTIONS-12620

Account	Account Title	YE 3/31/09	YE 3/31/10	YE 3/31/11		APPROVED 2011-2012
				BUDGET	ESTIMATE	
70500	Salaries	\$ 123,158	\$ 131,449	\$ 135,909	\$ 137,227	\$ 138,761
70505	Salaries-Part time	14,956	2,142	25,000	25,000	25,000
70600	Election workers	181,129	67,151	195,000	135,000	125,000
70900	Overtime	37,144	10,744	38,000	26,500	25,000
71501-06	Fringe benefits	76,950	69,523	82,828	82,991	89,564
71600	Retiree healthcare	8,000	12,200	10,900	10,900	14,520
72100	Workers comp	1,536	2,401	500	500	500
72200	Unemployment		111	-	-	-
73000	Postage	22,739	10,972	27,000	20,000	23,000
73200	Computer costs & supplies	12,795	-	12,000	6,000	10,000
75700	Operating supplies	32,384	25,282	37,000	30,000	30,000
82000	Contractual services	-	3,401	57,900	19,000	35,000
83000	Memberships	203	128	150	200	100
86400	Education	502	240	-	-	100
87000	Reimb exp	434	277	1,000	1,000	1,000
90400	Printing	10,656	2,830	10,000	4,500	10,000
93100	Repair & maint	96	-	1,000	16,200	35,000
97702	Election system	-	45,612	-	-	-
97700	Capital outlay	-	-		-	-
	Total	\$ 522,682	\$ 384,463	\$ 634,187	\$ 515,018	\$ 562,545

BUILDING & GROUNDS-12650

Account	Account Title	YE 3/31/09	YE 3/31/10	YE 3/31/11		APPROVED 2011-2012
				BUDGET	ESTIMATE	
70500	Salaries	\$ 87,284	\$ 88,983	\$ 88,656	\$ 88,990	\$ 87,596
70900	Overtime	3,515	4,084	4,000	4,000	4,000
71501-06	Fringe benefits	37,673	38,032	41,160	39,674	40,026
71600	Retiree healthcare	14,000	14,200	12,400	12,400	16,120
72100	Workers comp	-	-	-	-	-
74200	Safety equipment	-	-	100	100	100
74400	Clothing Allowance	3,400	2,600	2,600	2,600	1,800
75000	Food allowance	261	306	350	350	350
82000	Contract services	81,939	85,485	95,600	88,000	90,000
85300	Telephone	88,451	61,387	75,000	55,000	60,000
92100	Utilities	136,513	121,388	125,000	122,000	125,000
92600	Lighting	14,081	11,728	15,000	12,000	13,000
93100	Repair & maintenance	86,852	60,075	86,400	60,000	70,000
93104	R & M Tax Forfeited Property		725	-	750	1,500
97700	Capital outlay	126,413	125,677	10,000	226,300	75,000
99351	Transfer to Bldg Authority	310,559	298,802	296,830	296,830	338,010
	Total	\$ 990,941	\$ 913,472	\$ 853,096	\$ 1,008,994	\$ 922,502

CIVIL SERVICE-12690

Account	Account Title	YE 3/31/09	YE 3/31/10	YE 3/31/11		APPROVED 2011-2012
				BUDGET	ESTIMATE	
70500	Salaries	\$ 68,393	\$ 72,037	\$ 73,590	\$ 73,933	\$ 75,896
71501-06	Fringe benefits	18,585	19,929	20,826	22,667	25,075
71600	Retiree healthcare	12,000	11,300	10,300	10,300	14,112
72800	Office supplies	301	66	250	250	250
73000	Postage	673	269	350	275	275
81900	Commission fees	1,760	1,360	1,440	1,440	1,440
82600	Legal	2,694	1,520	1,500	3,350	3,000
83000	Memberships	163	-	100	50	50
85300	Telephone	213	163	200	250	300
86400	Education	85	-	100	-	100
87000	Reimb exp	-	-	50	-	50
97700	Capital outlay	-	-	-	-	-
	Total	\$ 104,867	\$ 106,644	\$ 108,706	\$ 112,515	\$ 120,548

HUMAN RESOURCES-12700

Account	Account Title	YE 3/31/09	YE 3/31/10	YE 3/31/11		APPROVED 2011-2012
				BUDGET	ESTIMATE	
70500	Salaries	\$ 151,965	\$ 166,462	\$ 171,181	\$ 172,924	\$ 174,215
70900	Overtime	-	-	-	-	-
71501-06	Fringe benefits	42,291	49,851	55,314	55,665	59,107
71600	Retiree healthcare	26,900	26,600	23,900	23,900	32,427
72800	Office supplies	583	675	600	550	600
73000	Postage	417	383	500	400	400
73200	Computer costs & supplies	229	395	400	600	600
82000	Contract services	249	-	500	-	500
83000	Memberships	304	235	200	210	210
85300	Telephone	815	463	500	650	650
86400	Education	1,269	1,107	1,500	1,500	1,500
87000	Reimb exp	115	73	400	200	200
90400	Printing & publications	-	-	-	-	-
95650	Tuition Reimbursement	-	-	2,000	500	2,000
97700	Capital outlay	-	-	-	-	-
	Total	\$ 225,137	\$ 246,244	\$ 256,995	\$ 257,099	\$ 272,409

PLANNING-12820

Account	Account Title	YE 3/31/09	YE 3/31/10	YE 3/31/11		APPROVED 2011-2012
				BUDGET	ESTIMATE	
70500	Salaries	\$ 213,140	\$ 253,244	\$ 229,092	\$ 257,835	\$ 244,172
70800	ZBA	3,204	2,961	3,780	2,970	3,780
70900	Overtime	5,554	7,004	7,500	7,500	7,500
71501-06	Fringe benefits	88,938	98,741	110,373	108,789	126,166
71600	Retiree healthcare	46,776	50,125	33,800	56,679	50,845
72200	Unemployment	366	15	-	-	-
72800	Office supplies	2,305	1,561	1,500	1,500	1,500
72901	Vehicle insurance	600	625	640	640	660
73000	Postage	4,671	3,829	5,000	5,000	5,000
73100	Maps	-	-	500	500	500
73101	Master plan	45,500	-	5,000	12,750	16,750
73200	Computer costs	378	800	500	500	500
75100	Gasoline	357	100	500	500	500
81600	Engineering	-	-	-	-	-
81900	Planning Commission	6,785	5,586	8,000	7,000	8,000
82600	Legal	-	19	500	500	500
83000	Memberships	2,567	2,920	2,800	2,800	2,800
85300	Telephone	1,821	1,935	2,000	2,000	2,000
86400	Education	946	632	2,500	2,500	2,500
87000	Reimb exp	432	-	500	-	500
90400	Printing & publications	15,684	19,445	20,000	20,000	23,000
93100	Repair & maint	1,332	249	500	500	500
97700	Capital outlay	-	-	-	-	-
	Total	\$ 441,356	\$ 449,791	\$ 434,985	\$ 490,463	\$ 497,673

CABLE TV-12850

Account	Account Title	YE 3/31/09	YE 3/31/10	YE 3/31/11		APPROVED 2011-2012
				BUDGET	ESTIMATE	
70500	Salaries	\$ 217,169	\$ 224,325	\$ 221,455	\$ 223,396	\$ 216,775
70505	Salaries - Part time	10,114	15,663	15,700	15,700	15,700
71501-06	Fringe benefits	83,684	87,922	95,300	94,894	97,148
71600	Retiree healthcare	34,300	35,400	30,500	30,500	40,730
72800	Office supplies	868	565	600	600	600
73000	Postage	208	1,589	3,800	4,000	4,000
73200	Computer costs	1,318	1,465	1,300	1,000	1,300
75700	Operating supplies	8,825	6,859	9,000	8,000	9,000
82000	Contract services	5,962	5,555	7,000	6,000	6,000
82600	Legal	726	76	1,500	1,500	1,500
83000	Memberships	2,915	5,188	5,000	5,100	6,030
83500	Medical Charges	72	-	-	-	-
85300	Telephone	1,744	1,372	2,000	2,000	2,000
86400	Education	-	810	1,200	1,000	1,200
87000	Reimb exp	1,155	739	1,500	500	1,200
90400	Printing & publications	803	35	400	200	400
90500	Newsletter	8,010	6,593	6,600	4,600	5,000
93100	Repair & maint	16,106	17,245	20,000	15,000	20,000
95650	Tuition reimbursement	-	-	500	500	500
97700	Capital outlay	4,494	-	-	-	2,000
	Total	\$ 398,473	\$ 411,401	\$ 423,355	\$ 414,490	\$ 431,083

UNALLOCATED COSTS-12980

Account	Account Title	YE 3/31/09	YE 3/31/10	YE 3/31/11		APPROVED 2011-2012
				BUDGET	ESTIMATE	
72800	Office supplies	\$ 4,090	\$ 5,121	\$ 6,500	\$ 6,500	\$ 6,500
72900	Insurance	63,053	67,839	75,000	70,000	72,000
73000	Postage	595	42	1,000	500	1,000
73200	Computer Costs	86,309	98,692	105,000	105,000	110,000
75900	Community relations	2,121	742	1,000	1,000	1,200
82800	Cost of claims	27,499	5,000	10,000	10,000	10,000
83000	Memberships & subscriptions	10,860	11,192	12,000	12,000	12,000
85300	Telephone	28	90	150	150	150
94600	Equipment rental	26,275	5,595	7,000	7,000	7,000
96225	Miscellaneous	7,169	23,637	23,000	46,000	46,000
	Total	\$ 227,999	\$ 217,950	\$ 240,650	\$ 258,150	\$ 265,850

MISCELLANEOUS ACTIVITIES-12990

Account	Account Title	YE 3/31/09	YE 3/31/10	YE 3/31/11		APPROVED 2011-2012
				BUDGET	ESTIMATE	
71501	FICA	\$ -	\$ -	\$ -	\$ -	\$ -
71850	Pension Fund Admin.	36,760	11,672	26,000	7,500	20,700
80700	Audit fees	83,275	78,275	85,000	70,350	80,000
80800	Bank fees		5,103	-	1,000	1,000
81200	F & P Civil Service	270	-	-	-	-
81600	Engineering fees	15,000	15,000	15,000	15,000	15,000
81700	Financial consultant	54,856	46,013	45,000	12,000	40,000
82100	Emergency management	57,275	52,801	54,300	57,538	57,300
82600	Legal fees	244,683	281,599	300,000	275,000	300,000
82601	Legal fees - prosecution	60,982	78,990	85,000	80,000	80,000
88600	Economic development	94	50	200	200	200
88800	Cultural diversity	315	369	500	500	500
89000	SMART - Credit programs	203,799	208,815	200,000	200,000	200,000
96300	Over & under payments	699	438	500	1,000	1,000
96500	Housing Commission subsidy	18,500	18,500	-	-	-
	Senior Housing subsidy	-	-	-	5,000	165,000
96510	Historical Commission	2,073	1,939	2,000	2,000	2,000
	Total	\$ 778,581	\$ 799,564	\$ 813,500	\$ 727,088	\$ 962,700

HOMELAND SECURITY GRANT COSTS-13370

Account	Account Title	YE 3/31/09	YE 3/31/10	YE 3/31/11		APPROVED 2011-2012
				BUDGET	ESTIMATE	
95900	2002 SHSGP SUPPLEMENTAL	\$ -	\$ -	\$ -	\$ -	\$ -
95901	2002 SHSGP EQUIPMENT - TWP	-	-	-	-	-
95902	2002 SHSGP EQUIPMENT - RRTN	-	-	-	-	-
95903	2003 SHSGP EQUIPMENT - TWP	-	-	-	-	-
95904	2003 SHSGP EQUIPMENT - RRTN	-	-	-	-	-
95905	2003 SHSGP EXERCISE - TWP	-	-	-	-	-
95906	2003 SHSGP EXERCISE - RRTN	-	-	-	-	-
95907	2003 SHSGP PART II - PLANNER	-	-	-	-	-
95908	2003 SHSGP TRAINING	-	-	-	-	-
95911	2004 SHSGP PLANNER	-	-	-	-	-
95912	2004 SHSGP TRAINING	-	-	-	-	-
95913	2004 SHSGP EXERCISE	-	-	-	-	-
95914	2004 SHSGP EQUIPMENT - TWP	-	-	-	-	-
95915	2004 SHSGP LETPP	-	-	-	-	-
95918	2004 SHSGP RRTN	-	-	-	-	-
95919	2005 SHSGP PLANNING	-	-	-	-	-
95921	2005 SHSGP TRAINING	-	-	-	-	-
95922	2005 SHSGP EXERCISE	-	-	-	-	-
95923	2005 SHSGP EQUIPMENT	-	-	-	-	-
95924	2005 SHSGP LETPP	-	-	-	-	-
95926	2004 COMMUNICATIONS	-	-	-	-	-
95927	2004 5 MCHD CITIES' PREP	-	-	-	-	-
95928	2006 5 MCHD CITIES' PREP	-	-	-	-	-
95930	UASI GRANT-CVHS EXERCISE	-	6,991	-	-	-
95935	UASI GRANT-SIREN SYSTEM	-	78,900	-	22,420	-
95936	UASI GRANT-GREAT LAKES TERR	-	911	-	-	-
95937	UASI GRANT-MEMA SUMMIT	-	673	-	-	-
95938	US CANADA BORDER CONF	-	-	-	818	-
95945	GREAT LAKES SEC CONF	-	-	-	1,168	-
95950	MEMA CONFERENCE	-	-	-	468	-
	Total	\$ -	\$ 87,475	\$ -	\$ 24,874	\$ -

BUILDING DEPARTMENT-13710

Account	Account Title	YE 3/31/09	YE 3/31/10	YE 3/31/11		APPROVED 2011-2012
				BUDGET	ESTIMATE	
70500	Salaries	\$ 960,702	\$ 870,800	\$ 685,313	\$ 696,048	\$ 674,752
70505	Salaries - Part time	6,389	6,168	7,000	9,565	9,500
70900	Overtime	7,726	-	1,000	1,950	1,500
71501-06	Fringe benefits	439,791	377,964	317,264	307,590	349,970
71600	Retiree healthcare	157,600	163,200	94,300	94,928	123,540
72100	Workers comp	-	-	500	500	500
72200	Unemployment	-	27,804	50,800	1,500	-
72800	Office supplies	15,444	9,303	10,000	10,000	11,000
72901	Vehicle insurance	7,500	7,700	7,930	7,930	8,200
73000	Postage	2,880	3,282	3,500	3,000	3,500
73200	Computer costs & supplies	4,046	2,625	3,500	3,500	3,500
75100	Gasoline	11,300	7,611	8,000	8,500	8,900
75700	Operating supplies	1,200	420	1,000	500	1,000
75750	Ticket processing	3,690	3,900	3,000	2,900	3,000
82600	Legal fees	10,301	8,613	10,000	7,000	10,000
83000	Memberships & subscriptions	1,200	3,145	5,600	5,000	5,000
85300	Telephone	6,338	4,754	5,000	5,000	5,000
86400	Education & training	7,911	3,753	8,000	2,000	4,170
87000	Reimbursable expense	3,534	2,958	3,000	1,200	1,500
90400	Printing & Publications	252	234	500	400	500
93100	Repair & maint	3,481	4,371	5,000	3,000	5,000
96600	Demolitions	-	-	-	-	-
97700	Capital outlay	-	-	-	-	-
	Total	\$ 1,651,285	\$ 1,508,605	\$ 1,230,207	\$ 1,172,011	\$ 1,230,032

PUBLIC WORKS-14410

Account	Account Title	YE 3/31/09	YE 3/31/10	YE 3/31/11		APPROVED 2011-2012
				BUDGET	ESTIMATE	
70500	Salaries	\$ 1,567,506	\$ 1,595,483	\$ 1,645,657	\$ 1,610,041	\$ 1,613,720
70505	Salaries-Part time	109,076	102,073	99,000	88,000	99,000
70900	Overtime	47,949	53,148	65,000	50,000	65,000
71501-06	Fringe benefits	849,879	875,973	957,577	933,360	927,722
71600	Retiree healthcare	321,000	316,100	262,200	262,200	332,726
72100	Workers comp	34,980	75,134	50,000	50,000	50,000
72200	Unemployment	11,915	14,279	14,400	8,500	10,000
72800	Office supplies	918	926	1,000	1,000	1,000
72901	Vehicle insurance	7,500	7,800	8,000	8,000	8,200
73000	Postage	683	545	1,000	900	800
73100	Maps, photos	5	-	25	-	-
73200	Computer costs & supplies	733	742	650	500	500
74200	Safety equipment	2,613	2,592	2,800	2,600	2,700
74400	Clothing Allowance	29,248	41,595	43,100	43,100	28,300
75000	Food allowance	2,340	1,674	2,750	2,750	2,750
75100	Gasoline	111,347	70,013	100,000	87,000	100,000
75700	Operating supplies	5,397	10,397	9,000	8,500	9,000
82000	Contractual Services		125	125	-	-
82600	Legal fees	410	-	-	-	-
83000	Memberships & subscriptions	986	760	1,000	750	650
83500	Medical Charges	2,777	2,465	2,600	2,000	2,600
85300	Telephone	8,016	7,780	8,500	8,500	8,500
86400	Education & training	1,469	68	2,000	1,000	2,000
87000	Reimbursable expense	414	50	200	200	200
90400	Printing & publications	4,583	3,444	4,500	2,000	2,500
91400	Garage expense	39,225	30,186	38,000	32,000	38,000
93100	Repair & maintenance	72,317	60,329	80,000	75,000	80,000
93300	Repair & Improve-Wurfel House	1,444	929	-	-	-
94600	Equipment rental	510	3,630	1,000	1,000	1,000
95650	Tuition reimbursement	4,275	2,128	5,000	3,000	5,000
96600	Community improvements	20,406	5,070	15,000	6,000	7,500
97700	Capital outlay	5,038	14,036	26,900	26,000	89,000
99400	Debt retirement-Principal	-	-	52,000	-	-
99500	Debt retirement-Interest	-	-	73,000	200	79,453
	Total	\$ 3,264,959	\$ 3,299,474	\$ 3,571,984	\$ 3,314,101	\$ 3,567,821

STREETS - 14420

Account	Account Title	YE 3/31/09	YE 3/31/10	YE 3/31/11		APPROVED 2011-2012
				BUDGET	ESTIMATE	
81600	Engineering fees	\$ 3,430	\$ 4,256	\$ 4,000	\$ 4,000	\$ 5,000
92600	Lighting	96,964	115,647	105,000	118,000	120,000
93600	Road maintenance	5,193	1,422	9,000	5,000	5,000
93601	Woodcrest Road Maintenance	-	-	2,200	2,200	2,200
	Total	\$ 105,587	\$ 121,325	\$ 120,200	\$ 129,200	\$ 132,200

PARKS - 14430

Account	Account Title	YE 3/31/09	YE 3/31/10	YE 3/31/11		APPROVED 2011-2012
				BUDGET	ESTIMATE	
82000	Contract services	\$ 11,376	\$ 10,021	\$ 10,000	\$ 8,500	\$ 10,000
93100	Repair & maintenance	32,539	23,255	23,000	23,000	25,000
93101	Repair & Mtn-George George Pk	4,283	45,922	45,000	32,000	40,000
93200	Bike path maintenance	1,659	1,484	18,000	20	18,000
93201	Historical Village	245	689	1,000	400	500
96600	Community improvements	-	-	-	-	-
	Total	\$ 50,102	\$ 81,371	\$ 97,000	\$ 63,920	\$ 93,500

GIS EXPENDITURES-15340

Account	Account Title	YE 3/31/09	YE 3/31/10	YE 3/31/11		APPROVED 2011-2012
				BUDGET	ESTIMATE	
70500	Salaries	\$ -	\$ 39,394	\$ 39,245	\$ 39,245	\$ 39,245
70900	Overtime	-	-	-	-	-
71501-06	Fringe Benefits	-	17,534	19,159	19,159	18,721
71600	Retiree healthcare	-	6,300	5,500	5,500	7,240
72800	Office supplies	-	-	200	200	200
73200	Computer costs & supplies	-	8,450	7,000	5,865	5,865
86400	Education & Training	-	-	2,175	500	1,818
					-	
	Total	\$ -	\$ 71,678	\$ 73,279	\$ 70,469	\$ 73,089

RECREATION-17510

Account	Account Title	YE 3/31/09	YE 3/31/10	YE 3/31/11		APPROVED 2011-2012
				BUDGET	ESTIMATE	
70500	Salaries	\$ 362,168	\$ 374,048	\$ 365,229	\$ 367,614	\$ 318,872
70505	Salaries Part time *	208,202	163,563	149,654	149,654	162,654
70900	Overtime	1,529	1,603	2,500	3,000	3,800
71501-06	Fringe benefits	173,727	177,887	192,300	195,686	176,708
71600	Retiree healthcare	57,900	59,700	51,700	51,700	59,950
72100	Workers comp	21,044	1,251	1,500	1,500	1,500
72200	Unemployment	1,048	508	1,000	4,800	5,000
72800	Office supplies	11,856	8,508	8,000	7,500	7,500
72901	Vehicle insurance	3,000	3,000	3,100	3,100	3,200
73000	Postage	19,983	19,347	15,900	15,900	15,900
73200	Computer costs & supplies	3,805	3,030	3,400	3,400	3,400
73300	Activity center operating costs	641	366	500	800	800
75100	Gasoline	3,388	1,576	3,000	3,000	3,000
75700	Operating supplies	11,968	9,431	10,000	9,000	9,000
82900	Credit card fees	4,915	5,137	5,700	5,700	5,700
83000	Memberships	1,470	1,695	1,700	2,162	1,700
83500	Medical charges	222	1,595	2,000	2,000	2,000
85300	Telephone	7,122	5,916	7,150	7,150	7,150
86400	Education	1,635	2,460	2,500	1,500	2,000
87000	Reimb exp	546	897	900	700	700
90400	Printing & publications	39,052	33,667	22,000	22,000	22,000
93100	Repair & maint	4,557	3,398	4,500	4,500	5,500
95650	Tuition	-	-	1,000	1,000	1,000
95660	Recreation plan	-	-	-	-	-
various	Program costs	206,183	163,481	175,130	148,134	145,162
96050	Pool	113,797	94,065	7,000	8,675	-
97700	Capital outlay		-	-	-	-
	Total	\$ 1,259,758	\$ 1,136,129	\$ 1,037,363	\$ 1,020,175	\$ 964,196

* Salaries - Part time:

Total salaries

202,654

Less: CDBG allocation

(40,000)

162,654

RECREATION - Program cost detail

Account	Account Title	YE 3/31/09	YE 3/31/10	YE 3/31/11		APPROVED 2011-2012
				BUDGET	ESTIMATE	
96010	Early childhood activities	\$ -	\$ -	\$ -	\$ -	\$ -
96011	Road rally	1,535	1,760	2,000	1,200	1,200
96013	Flag football	18,969	12,560	15,000	13,500	13,500
96014	Scout Badge Workshop	874	-	150	-	-
96015	Pre-school daycamp	2,197	1,112	1,500	2,000	2,000
96016	Tennis instruction	2,079	2,318	2,400	1,968	1,967
96018	Family field trips	7,585	6,091	4,000	4,000	4,000
96019	Fall Family Activity	3,694	3,236	3,300	3,676	3,900
96021	Co ed Adult Kickball	2,428	1,465	1,500	2,800	2,800
96022	Field trips	10,413	12,787	13,000	8,013	8,000
96023	Lunch with Santa	-	-	-	-	-
96025	Mother-son fun day	4,629	2,627	-	-	-
96027	Health series	3,212	2,513	3,100	3,100	3,100
96029	Polar express	21,616	13,623	15,000	12,137	12,337
96032	Dog park	3,561	3,741	3,300	3,300	3,300
96033	Parent Night Out	-	-	-	75	120
96035	Concessions	11,539	8,976	9,500	9,500	9,500
96037	Couch to 5K	-	-	-	250	400
96038	Family Fit Club	-	-	-	250	400
96039	Sportsman to Sportsman	-	-	-	50	75
96040	Teen Enrichment	-	-	-	-	-
96041	Young Rembrandt's	1,406	441	1,500	221	200
96042	Manga Workshop	-	-	-	-	-
96045	Geocaching	102	-	50	-	-
96046	Kayak Rentals	360	-	-	-	-
96047	Great Am Backyard Camp Out	599	798	1,000	1,000	1,000
96048	Fishing Derby	-	230	450	261	261
96049	Tons of Trucks	259	1,056	500	1,436	1,000
96055	Digital Photography Class	-	-	115	-	-
96061	Christmas aglow	5,141	3,818	3,900	3,735	2,100
96062	Easter egg hunt	7,765	7,506	8,000	7,500	7,500
96063	Playground	23,703	18,879	19,000	15,000	15,000
96064	Daddy-daughter dance	8,701	7,284	10,000	10,000	10,000
96065	Punt, Pass & Kick	-	40	40	-	-
96066	Special Rec Softball	-	20	-	303	-
96067	Safety town	3,454	2,136	2,500	1,886	1,900
96068	Men's basketball	3,009	3,101	3,400	5,100	5,100

RECREATION - Program cost detail

Account	Account Title	YE 3/31/09	YE 3/31/10	YE 3/31/11		APPROVED 2011-2012
				BUDGET	ESTIMATE	
96069	Dodgeball	-	-	-	600	600
96070	Rentals	-	388	800	900	900
96071	Concert series	21,859	15,978	15,000	13,402	13,402
96074	Aerobics	14,625	12,886	15,000	12,000	12,000
96075	Early child enrichment	2,001	1,650	1,200	1,200	1,200
96077	Middle school recreation	2,188	3,024	3,500	1,000	1,000
96078	Bike Rodeo	112	164	125	-	-
96079	Roses for Mom	300	-	500	-	-
96081	Gratiot Cruise	3,700	3,183	3,800	2,000	1,800
96082	Festival of the Senses	7,344	3,903	4,700	51	-
96083	Kayak Rentals	315	-	-	-	-
96225	Miscellaneous	2,053	1,958	1,000	1,500	1,000
96500	Fundraising Uses			3,500	2,620	2,000
96900	Teen volunteer	2,856	2,229	1,800	600	600
	Total	\$ 206,183	\$ 163,481	\$ 175,130	\$ 148,134	\$ 145,162

SENIOR CITIZENS-17520

Account	Account Title	YE 3/31/09	YE 3/31/10	YE 3/31/11		APPROVED 2011-2012
				BUDGET	ESTIMATE	
70500	Salaries	\$ 258,064	\$ 259,387	\$ 215,233	\$ 216,345	\$ 209,763
70505	Salaries-Part time	44,774	55,407	83,920	74,134	83,920
71501-06	Fringe benefits	99,957	105,404	97,064	93,553	93,079
71600	Retiree healthcare	41,000	42,500	29,400	29,400	39,230
72100	Workers comp	2	18,079	500	1,200	1,000
72800	Office supplies	2,902	2,572	2,000	2,000	2,000
73000	Postage	5,711	8,152	9,000	9,200	9,200
73200	Computer Costs	-	1,742	2,000	2,000	8,565
73300	Activity center operating costs	56,604	49,060	50,000	50,000	50,000
75100	Gasoline	31	28	50	35	-
82000	Contractual Services	-	381	-	250	250
83000	Memberships	852	289	300	450	400
83500	Medical Charges	-	144	-	150	150
86400	Education	1,319	313	300	200	300
87000	Reimb exp	54	-	150	150	150
90400	Printing & publications	1,175	937	500	1,500	1,500
90500	Newsletter	21,728	19,680	19,000	19,000	19,000
90600	Program costs	5,536	5,220	6,000	6,000	6,000
93100	Repair & maint	9,305	5,720	7,000	7,000	7,000
Various	Program costs	57,806	52,125	55,625	47,387	45,700
95650	Tuition	-	-	-	-	-
97700	Capital outlay	-	-	-	-	-
97702	Building addition	-	-	-	-	-
	Sub Total	\$ 606,820	\$ 627,140	\$ 578,042	\$ 559,954	\$ 577,207
95600	Fundraising Uses	15,969	18,532	40,000	37,000	35,000
95601	Wanderers	68,049	89,187	75,000	110,000	75,000
	Fundraising and Wanderers	\$ 84,018	\$ 107,719	\$ 115,000	\$ 147,000	\$ 110,000
	Total	\$ 690,838	\$ 734,859	\$ 693,042	\$ 706,954	\$ 687,207

SENIORS - Program cost detail

		YE 3/31/09	YE 3/31/10	YE 3/31/11		APPROVED 2011-2012
				BUDGET	ESTIMATE	
94001	Aerobics	\$ 2,090	\$ 1,960	\$ 1,700	\$ 1,700	\$ 1,700
94002	Art classes	-	-	-	-	-
94003	Holiday parties	573	-	300	300	300
94004	Chair exercises	1,920	1,680	1,700	1,700	1,700
94006	Dances	16,433	10,186	13,500	5,000	6,000
94008	Tai-Chi	6,120	6,030	6,500	7,500	7,500
94009	Arthritis/Begin Fit/Bone Builders	3,620	3,640	2,700	2,700	2,700
94011	Zumba	973	320	-	-	-
94012	PILATES	1,200	920	1,000	900	900
94013	Fitball / Interval	1,704	2,525	1,800	4,520	3,000
94014	Senior Classes/Aerobic Mixer	-	2,695	3,120	2,500	2,500
94015	Stained glass	800	725	500	800	1,200
94016	Tennis	18,043	14,725	15,000	12,000	12,000
94017	Yoga	1,740	3,949	5,100	3,000	3,000
94020	Personal Training	671	1,084	600	2,000	2,000
94021	Softball	-	12	1,025	1,747	-
94025	Bingo Expense	55	-	-	-	-
94026	Card Classes	301	540	600	-	-
94035	Evening Fitness Classes	1,035	354	-	-	-
94045	Total Fitness	320	640	400	1,020	1,200
94046	Crafts	62	140	80	-	-
96022	Field trips	146	-	-	-	-
	Total	\$ 57,806	\$ 52,125	\$ 55,625	\$ 47,387	\$ 45,700

**CHARTER TOWNSHIP OF CLINTON, MICHIGAN
SUMMARY OF DEBT SERVICED BY GENERAL FUND
FISCAL YEAR ENDING MARCH 31, 2012**

<u>DESCRIPTION OF DEBT</u>	<u>PRINCIPAL OUTSTANDING 3/31/2011</u>	<u>BUDGET YEAR PAYMENTS (PRINCIPAL & INTEREST)</u>
BUILDING AUTHORITY BONDS		
Refunding bonds:		
Date of issue: September 16, 1998		
Amount of issue: \$10,390,000		
Allocated to:		
Civic Center expansion	\$ 1,859,256	\$ 337,710
	<hr/>	<hr/>
Total	<u>\$ 1,859,256</u>	<u>\$ 337,710</u>
 2010 CAPITAL IMPROVEMENT BONDS		
Date of issue: September 27, 2010		
Amount of issue: \$2,500,000		
Allocated to: Public Works Garage	\$ 2,187,500	\$ 79,453
	<hr/>	<hr/>
Total	<u>\$ 2,187,500</u>	<u>\$ 79,453</u>

POLICE REVENUE-20701

Account	Account Title	YE 3/31/09	YE 3/31/10	YE 3/31/11		APPROVED 2011-2012
				BUDGET	ESTIMATE	
40300	Property tax	\$ 20,329,217	\$ 19,662,924	\$ 18,268,000	\$ 18,256,665	\$ 16,613,600
42400	Tax Adjustments	(25,251)	(35,200)	(25,000)	(225,000)	(225,000)
43700	Payment in lieu of taxes - Sr Hsng	66,950	67,000	62,000	62,000	55,200
43701	Payment in lieu of taxes - Water	77,250	105,000	97,000	97,000	86,300
45300	Liquor license fees	64,295	62,915	65,000	65,000	65,000
50120	Traffic Control grants	65,541	43,432	16,000	24,500	28,000
50157	COPS Grant-800 Radio System	450,000	-	-	-	-
50158	2009 JAG Grant-In Car Video	-	162,136	-	-	-
50159	Justice Assistance-JAG Grant	12,305	39,457		37,000	-
50160	BJA-Bulletproof Vest	-	17,375	-	1,440	1,440
50162	Public Safety Int Com Grant	93,079	-	-	-	-
50163	COPS Secure Our Schools Grant	-	395,676	-	-	-
54335	UASI Grant Reimb	644	2,776	-	-	-
57410	Act 302 Training grant	22,286	28,257	25,000	21,293	20,000
57420	911 Training funds	3,102	11,715	10,000	2,000	2,000
57430	911 Wireless funds	108,437	133,745	100,000	100,000	100,000
57440	MATS grant	74,765	59,058	53,000	53,000	55,465
57450	COMET grant	56,707	49,357	-	2,080	-
60100	41B District Court		91,814	-	375,000	-
60730	Cell tower rental	53,596	50,304	52,300	52,300	52,300
60740	Warrant admin fee	1,450	1,170	1,500	1,000	1,000
60800	False alarm charges	37,277	28,345	30,000	20,000	20,000
60810	OUIL cost recovery	36,566	28,772	30,000	10,000	10,000
60812	OWI Forfeitures	12,600	13,050	12,000	12,000	12,000
60825	School Liaison Officer	101,078	60,693	60,000	60,897	64,957
60830	Pay telephone	1,572	1,511	2,000	1,000	1,000
60835	Gun permits	5,016	3,276	3,500	2,500	2,500
62400	Reports	51,455	42,474	45,000	30,000	30,000
62410	On-Line Reports & Payments		2,046		-	-
62420	SO registrations	700	805	500	500	500
64600	Photos	4,308	6,550	5,000	2,500	2,500
66400	Interest	178,941	10,372	20,000	10,000	10,000
67100	Equitable Sharing-BTF	6,366	7,108	-	555	500
67120	Criminal Investigations	-	-	-	-	-
67915	Housing OT reimbursement	-	-	-	-	-
67916	Other OT reimbursement	71,794	55,488	50,000	40,000	40,000
68600	Miscellaneous	14,626	12,070	10,000	12,000	10,000
69264	Transfer from DEA Task Force	-	-	-	-	271,400
69265	Transfer from Drug Forfeiture	61,543	110,000	125,000	125,000	125,000
69300	Proceeds sale of assets	19,750	31,318	30,000	25,500	25,000
	Total Revenues	\$ 22,057,965	\$ 21,362,789	\$ 19,147,800	\$ 19,277,730	\$ 17,480,662

POLICE EXPENDITURES-23010

Account	Account Title	YE 3/31/09	YE 3/31/10	YE 3/31/11		APPROVED 2011-2012
				BUDGET	ESTIMATE	
70500	Police	\$ 8,652,486	\$ 9,186,685	\$ 8,628,376	\$ 8,671,723	\$ 7,645,918
70502	Dispatch	700,103	742,251	709,131	731,459	724,794
70503	Clerical & custodial	706,989	645,370	597,562	630,645	633,558
70900	Overtime, police	829,278	734,097	720,000	865,000	865,000
70902	Overtime, dispatch	27,615	21,263	20,000	23,503	20,000
70903	Overtime, clerical & custodial	3,546	2,224	2,000	2,000	2,000
71501-06	Fringe benefits	4,150,046	4,438,531	4,860,008	4,874,974	4,706,814
71600	Retiree healthcare	1,665,000	1,679,100	1,244,300	1,244,300	1,486,008
71850	Pension Fund Administration	-	-	-	-	-
72100	Workers compensation	72,856	81,698	100,000	155,159	100,000
72200	Unemployment	-	-	-	-	33,904
72800	Office supplies	11,238	9,686	12,000	12,000	12,000
72900	Insurance	75,000	77,000	79,000	79,000	82,000
72901	Vehicle insurance	35,000	36,000	37,000	37,000	39,000
73000	Postage	9,996	10,243	10,500	10,500	10,500
73200	Computer costs & supplies	76,235	83,950	86,000	86,000	90,000
73900	Equity Sharing-Vest Purchase	-	27,675	-	1,440	1,440
74100	Uniforms & laundry	23,958	22,028	23,000	20,000	20,000
74400	Clothing	100,576	90,124	87,200	87,200	72,000
74401	Clothing & Weapon - Officer	111,883	110,819	104,117	104,117	92,310
74402	Clothing Allowance - Dispatcher	13,500	13,500	13,050	13,500	13,275
74403	Clothing Allowance - Custodian	3,600	5,200	3,900	3,900	2,700
75000	Food allowance	7,380	6,083	7,000	6,000	6,000
75100	Gasoline	204,815	181,137	190,000	207,000	190,000
75300	LCC Costs	-	132	-	330	500
75700	Operating supplies	34,171	25,356	30,000	20,000	25,000
75900	Community relations	6,794	2,706	5,000	3,000	3,000
81200	F & P Civil Service	3,901	21,453	5,000	5,000	25,000
82000	Contract services	67,885	68,056	21,500	23,000	23,000
82600	Legal fees	298,074	81,988	200,000	200,000	200,000
82800	Cost of claims	7,390	32,604	50,000	50,000	50,000
83000	Memberships & subscriptions	5,500	2,822	5,600	3,500	3,500
83500	Medical charges	1,999	214	2,000	1,000	2,000
85300	Telephone	72,347	51,594	70,000	40,000	40,000
86400	Education & training	812	635	3,000	1,500	3,000
87000	Reimbursable expense	104	270	300	300	300

POLICE EXPENDITURES-23010

Account	Account Title	YE 3/31/09	YE 3/31/10	YE 3/31/11		APPROVED 2011-2012
				BUDGET	ESTIMATE	
90400	Printing & publications	340	333	1,000	1,000	1,000
92100	Utilities	247,019	222,165	230,000	230,000	230,000
93100	Repair & maint	138,094	134,152	125,000	130,000	132,000
93101	Repair & maint - vehicles	162,984	122,379	170,000	120,000	127,000
94600	Equipment rental	1,691	1,539	1,500	1,500	1,500
95650	Tuition reimbursement	12,092	22,765	20,000	25,000	25,000
95700	Training	86,508	87,530	90,000	90,000	90,000
95701	Training - Act 302	21,437	29,356	22,000	15,000	20,000
95702	911 training	1,344	5,591	5,000	1,200	3,000
95706	Dispatch Operating Expenses	3,543	2,610	10,000	10,000	10,000
95713	2009 JAG Grant - Vests	-	39,457	-	-	-
95714	JAG Grant	-	162,136	-	37,000	-
95718	COPS-Secure Our Schools	-	395,676	-	-	-
95719	BJA-BPV Partnership-Vests	-	7,087	-	1,440	1,440
96100	Drug Education	-	-	-	-	-
96101	Raid Team	28,994	23,836	15,000	10,000	15,000
96200	Special Investigations	3,813	1,906	5,000	3,000	5,000
96201	School Crossing Guards	203,521	164,335	172,000	135,673	135,000
96225	Miscellaneous	520	525	1,000	1,000	1,000
97700	Capital Outlay	208,396	131,114	136,067	117,000	149,118
97702	800 Megahertz Radio System	624,587	7,775	-	-	-
	Total Expenditures	19,724,960	20,054,761	18,930,111	19,142,863	18,170,579
	Total Revenues	22,057,965	21,362,789	19,147,800	19,277,730	17,480,662

REVENUES MINUS EXPENDITURES	2,333,005	1,308,028	217,689	134,867	(689,917)
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FUND BALANCE - Beginning	<u>17,347,397</u>	<u>19,680,402</u>	<u>20,988,430</u>	<u>21,123,297</u>
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FUND BALANCE - Ending	<u>\$ 19,680,402</u>	<u>\$ 20,988,430</u>	<u>\$ 21,123,297</u>	<u>\$ 20,433,380</u>
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FIRE REVENUE - 20601

Account	Account Title	YE 3/31/09	YE 3/31/10	YE 3/31/11		APPROVED 2011-2012
				BUDGET	ESTIMATE	
40300	Property Tax	\$ 15,276,512	\$ 14,773,110	\$ 13,961,069	\$ 13,946,835	\$ 12,691,600
42400	Tax Adjustments	(18,971)	(26,824)	(18,000)	(175,000)	(175,000)
43700	Payment in lieu of taxes - Sr Hsng	52,500	53,000	48,000	48,000	42,700
43701	Payment in lieu of taxes - Water	-	105,000	95,000	95,000	84,600
47650	Permits	8,199	5,523	5,500	7,000	7,000
50157	COPS Grant-Radio Equip	7,332	-	-	-	-
54325	Grants	-	-	-	-	-
54330	UASI-Tech Rescue Equip Grant	-	-	-	6,520	-
54331	UASI-Fit Testing Grant	-	-	-	15,370	-
54327	Assistance to Firefighter	46,168	-	-	-	-
54335	UASI Grant	29,418	19,583	-	25,760	-
60720	Addressing Fees	-	-	-	-	-
62300	Fire Prevention Bureau	4,000	28	2,000	-	-
66400	Interest	136,771	7,465	15,000	15,000	15,000
67900	Other Reimbursements	18,589	588	3,000	3,700	8,500
68600	Miscellaneous	288	50	100	100	100
69300	Sale of Fixed Assets	5,630	250	-	3,700	1,000
	Total Fire Revenues	\$ 15,566,436	\$ 14,937,773	\$ 14,111,669	\$ 13,991,985	\$ 12,675,500

FIRE EXPENDITURES - 23360

Account	Account Title	YE 3/31/09	YE 3/31/10	YE 3/31/11		APPROVED 2011-2012
				BUDGET	ESTIMATE	
70500	Salaries	\$ 7,431,790	\$ 7,079,844	\$ 6,894,496	\$ 6,856,000	\$ 5,659,742
70502	Dispatch	125,000	125,000	125,000	125,000	125,000
70900	Overtime	405,222	683,110	700,000	700,000	700,000
71501-06	Fringe benefits	3,859,819	3,759,169	3,839,552	3,898,865	3,756,217
71600	Retiree healthcare	1,219,265	839,700	725,363	725,363	926,163
71850	Pension Fund Administration	-	750	1,500	-	-
72100	Workers compensation	282,929	175,958	200,000	100,000	150,000
72200	Unemployment	-	-	69,221	30,000	75,296
72800	Office supplies	3,335	2,828	4,500	3,500	3,500
72900	Insurance	40,015	46,417	43,000	40,000	41,200
72901	Vehicle Insurance	25,000	26,000	27,000	27,000	27,800
73000	Postage	5,639	5,164	6,500	6,000	6,000
73200	Computer costs & supplies	60,143	46,804	57,000	50,000	55,000
74100	Uniforms & laundry	15,751	34,736	22,000	22,000	25,000
74400	Clothing bank	67,415	63,280	60,227	60,227	46,000
75000	Food allowance	103,066	100,079	100,332	98,000	82,000
75100	Gasoline	79,762	61,710	75,000	67,000	65,000

FIRE EXPENDITURES - 23360 continued

Account	Account Title	YE 3/31/09	YE 3/31/10	YE 3/31/11		APPROVED 2011-2012
				BUDGET	ESTIMATE	
75700	Operating supplies	45,586	35,956	45,000	50,000	45,000
75710	EMS Supplies	25,254	16,967	30,000	25,000	20,000
75800	Recreation Supplies	-	151	1,500	1,500	1,500
81200	F & P Civil Service	9,888	6,634	7,500	7,500	4,000
82600	Legal fees	41,383	44,495	65,000	55,000	60,000
82800	Cost of claims	(4,738)	-	5,000	-	-
83000	Memberships & subscriptions	7,623	9,226	6,500	10,200	10,200
83500	Medical charges	-	35,720	30,000	-	5,000
85300	Telephone	59,879	51,665	60,000	55,000	55,000
86400	Education & training	17,235	3,188	29,355	26,355	33,490
87000	Reimbursable expense	174	282	500	500	500
88098	Fire Prevention Bureau	8,421	7,579	6,000	8,112	8,000
88099	Training Division	6,529	8,949	11,000	11,000	10,000
88100	Special Operations	9,245	4,332	10,000	10,000	12,000
90400	Printing & publications	871	122	2,000	1,500	1,500
92100	Utilities	105,887	86,726	100,000	90,000	100,000
93100	Repair & maintenance	78,399	52,581	65,000	50,000	52,500
93101	Repair & maintenance-Vehicles	137,022	130,611	150,000	125,000	150,000
93102	Physical Training Program	4,270	6,947	7,000	5,000	5,000
94600	Equipment rental	7,711	3,665	5,000	2,000	2,500
95650	Tuition reimbursement	19,032	23,432	25,000	25,000	25,000
various	Grant expenditures	-	-	-	-	-
95709	UASI Costs	-	739	-	-	-
95712	UASI-Tech Rescue Equip Grant	-	-	-	6,520	-
95713	UASI-Fit Testing Grant	-	-	-	15,370	-
95716	Regional Alliance Training	60,110	-	-	-	-
95717	UASI Equip-USAR Tech Re	4,038	-	-	-	-
97700	Capital outlay	2,241	-	100,000	100,000	25,000
97702	COPS Grant-Radio Equip	7,332	-	-	-	-
99101	Administrative fee	-	-	-	-	-
99351	Debt retire-Prin&Int-Bld Auth	105,887	100,001	99,336	99,336	-
99400	Debt retirement-Principal	275,000	300,000	350,000	350,000	375,000
99500	Debt retirement-Interest	297,925	288,875	278,150	278,150	266,125
	Total Fire Expenditures	15,056,355	14,269,392	14,439,532	\$ 14,216,998	\$ 13,011,233

REVENUES MINUS EXPENDITURES	510,081	668,381	(327,863)	(225,013)	(335,733)
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FUND BALANCE - Beginning of year	<u>13,740,237</u>	<u>14,250,318</u>	<u>14,918,699</u>	<u>14,693,686</u>
FUND BALANCE - End of year	<u>\$ 14,250,318</u>	<u>\$ 14,918,699</u>	<u>\$ 14,693,686</u>	<u>\$ 14,357,953</u>

**CHARTER TOWNSHIP OF CLINTON, MICHIGAN
SUMMARY OF DEBT SERVICED BY FIRE FUND
FISCAL YEAR ENDING MARCH 31, 2012**

<u>DESCRIPTION OF DEBT</u>	<u>PRINCIPAL OUTSTANDING 3/31/2011</u>	<u>BUDGET YEAR PAYMENTS (PRINCIPAL & INTEREST)</u>
GENERAL OBLIGATION CAPITAL IMPROVEMENT BONDS:		
Date of issue: November 12, 2002		
Amount of issue: \$8,500,000	\$ 6,375,000	\$ 640,900
Paying agent fees		<u>225</u>
Total		<u>\$ 641,125</u>

**CHARTER TOWNSHIP OF CLINTON, MICHIGAN
CAPITAL IMPROVEMENT REVOLVING FUND
FISCAL YEAR ENDING MARCH 31, 2012**

	<u>ACTUAL</u> <u>YE 3/31/09</u>	<u>ACTUAL</u> <u>YE 3/31/10</u>	<u>CURRENT</u> <u>ESTIMATE</u> <u>YE 3/31/11</u>	<u>APPROVED</u> <u>YE 3/31/12</u>
REVENUES				
Sidewalk Assessments	\$ 68,657	\$ (27,468)	\$ 13,410	\$ 15,800
Correction-prior period	43,181	-	-	-
Contribution from EDC	-	100,000	-	-
Contribution from Meijer for GG Park	-	100,000	-	-
Arboretum Revenue	-	21,061	80,300	-
Interest	38,391	5,191	5,000	3,000
EECBG-Grant Revenue	-	-	223,650	670,950
Residual equity transfers from Special Assessments	112,816	76,308	10,000	10,000
Transfer from Trust & Agency	-	-	-	-
Loan Proceeds	-	477,720	334,405	-
Miscellaneous	-	-	-	-
Total Revenues	<u>263,045</u>	<u>752,812</u>	<u>666,765</u>	<u>699,750</u>
EXPENDITURES				
Cass Avenue Resurfacing	-	477,720	-	-
Romeo Plank Repaving	-	-	334,405	-
Loan Payment-Cass Avenue	-	50,439	50,439	50,439
Loan Payment-Romeo Plank	-	-	-	35,308
Technology Upgrades	54,486	9,126	50,000	87,715
Sidewalk improvements	75,276	15,000	15,000	65,000
Little Mack Resurfacing	-	94,383	-	-
George George Park-Parking Lot	100	100,400	-	-
Arboretum Expense	-	21,061	80,300	-
Transfer to DDA-EECBG Grant	-	-	223,650	-
Transfer to Sr Housing-EECBG Grant	-	-	-	670,950
Civic Center Improvements	22,509	-	-	-
SAD Closed Tentative Projects	9,318	8,936	10,000	10,000
Civic Center hike/bike path	3,429	-	-	-
Total Expenditures	<u>165,118</u>	<u>777,065</u>	<u>763,794</u>	<u>919,412</u>
REVENUES MINUS EXPENDITURES	97,927	(24,253)	(97,029)	(219,662)
FUND BALANCE - Beginning of year	<u>2,146,678</u>	<u>2,244,605</u>	<u>2,220,352</u>	<u>2,123,323</u>
FUND BALANCE - End of Year	<u>\$ 2,244,605</u>	<u>\$ 2,220,352</u>	<u>\$ 2,123,323</u>	<u>\$ 1,903,661</u>

CHARTER TOWNSHIP OF CLINTON, MICHIGAN
SANITATION FUND
FISCAL YEAR ENDING MARCH 31, 2012

	<u>ACTUAL</u> <u>YE 3/31/09</u>	<u>ACTUAL</u> <u>YE 3/31/10</u>	<u>CURRENT</u> <u>ESTIMATE</u> <u>YE 3/31/11</u>	<u>APPROVED</u> <u>YE 3/31/12</u>
REVENUES				
Charges to Customers	\$ 3,579,847	\$ 3,700,600	\$ 4,200,000	\$ 4,200,000
Interest	6,317	72	1,000	1,500
Income from joint venture	12,822	5,028	-	-
Wood chipping	-	-	-	-
Other	3,110	3,330	3,000	3,000
Total Revenues	<u>3,602,096</u>	<u>3,709,030</u>	<u>4,204,000</u>	<u>4,204,500</u>
EXPENDITURES				
Salaries and fringe benefits	288,775	310,234	350,000	270,000
Insurance	29,034	41,500	42,000	42,000
Audit and financial consultant	4,500	2,500	5,000	5,000
Pickup and trucking	2,441,121	2,420,173	2,370,000	2,286,000
Legal fees	30,000	30,000	30,000	30,000
Incineration/Landfill	691,354	649,692	690,000	703,800
Recycling/Composting	7,265	3,400	4,000	4,000
Wood chipping reimb to DPW	280,000	300,000	315,000	315,000
Printing and Publications	332	-	750	500
Depreciation	18,279	18,279	18,300	18,300
Administrative fee to General Fund	101,600	105,500	94,100	91,500
Total Expenditures	<u>3,892,260</u>	<u>3,881,278</u>	<u>3,919,150</u>	<u>3,766,100</u>
REVENUES MINUS EXPENDITURES	(290,164)	(172,248)	284,850	438,400
FUND BALANCE - Beginning of year	<u>1,819,428</u>	<u>1,529,264</u>	<u>1,357,016</u>	<u>1,641,866</u>
FUND BALANCE - End of year	<u>\$ 1,529,264</u>	<u>\$ 1,357,016</u>	<u>\$ 1,641,866</u>	<u>\$ 2,080,266</u>
NET ASSETS				
Equity in joint venture	\$ 722,372	\$ 727,400	\$ 727,400	\$ 727,400
Equity in investment in capital assets - net	160,428	142,149	123,849	105,549
Unrestricted	646,464	487,467	790,617	1,247,317
TOTAL NET ASSETS	<u>\$ 1,529,264</u>	<u>\$ 1,357,016</u>	<u>\$ 1,641,866</u>	<u>\$ 2,080,266</u>

The Sanitation Fund is accounted for as a Business-type Activity. As such, vehicle and equipment purchases are recorded as assets and depreciated over their estimated useful lives. Proposed vehicle and equipment purchases, if any, are listed in the Capital Outlay Detail pages at the end of this budget document. Depreciation is budgeted above.

**CHARTER TOWNSHIP OF CLINTON, MICHIGAN
DRUG FORFEITURE FUND
FISCAL YEAR ENDING MARCH 31, 2012**

	<u>ACTUAL</u> <u>YE 3/31/09</u>	<u>ACTUAL</u> <u>YE 3/31/10</u>	<u>CURRENT</u> <u>ESTIMATE</u> <u>YE 3/31/11</u>	<u>APPROVED</u> <u>YE 3/31/12</u>
REVENUES				
Forfeitures	\$ 618,581	\$ 187,404	\$ 175,000	\$ 175,000
Proceeds-Sale of Assets	2,000	18,850	-	-
Interest	6,210	(466)	300	300
Total Revenues	<u>626,791</u>	<u>205,788</u>	<u>175,300</u>	<u>175,300</u>
EXPENDITURES				
Office Supplies	3,505	1,890	3,600	3,000
Gasoline	30,447	-	-	-
Officers Equipment	7,400	1,705	2,500	5,950
Contractual Services	344	-	1,654	1,200
Cost of Claims	47,917	7,132	20,000	20,000
Memberships & Subscriptions	-	-	2,200	1,400
Auction Expenditures	1,819	4,406	3,000	4,500
Return Revenue/Seizure Expenses	5,091	3,220	10,000	10,000
Telephone	5,757	8,534	7,626	9,200
Education	-	250	-	-
Utilities	-	-	-	-
Repair and Maintenance	19,969	19,734	11,400	10,500
Repair and Maintenance - Vehicle	3,922	291	300	-
Equipment Rental	-	-	-	-
Special Investigations	19,953	16,575	20,000	50,000
Capital outlay	35,713	103,874	67,315	95,000
Other	7,183	6,236	-	-
Transfer to Police	61,542	110,000	125,000	125,000
Total Expenditures	<u>250,562</u>	<u>283,847</u>	<u>274,595</u>	<u>335,750</u>
REVENUES MINUS EXPENDITURES	<u>376,229</u>	<u>(78,059)</u>	<u>(99,295)</u>	<u>(160,450)</u>
FUND BALANCE - Beginning of year	<u>355,811</u>	<u>732,040</u>	<u>653,981</u>	<u>554,686</u>
FUND BALANCE - End of year	<u>\$ 732,040</u>	<u>\$ 653,981</u>	<u>\$ 554,686</u>	<u>\$ 394,236</u>

DEA TASK FORCE FUND

REVENUES				
Drug Enforcement	\$ -	\$ -	\$ 20,000	\$ 500,000
EXPENDITURES				
Transfer to Police	-	-	-	271,400
REVENUES MINUS EXPENDITURES	-	-	20,000	228,600
FUND BALANCE - Beginning of year	-	-	-	20,000
FUND BALANCE - End of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ 248,600</u>

**CHARTER TOWNSHIP OF CLINTON, MICHIGAN
DRAINAGE FUND
FISCAL YEAR ENDING MARCH 31, 2012**

	<u>ACTUAL</u> <u>YE 3/31/09</u>	<u>ACTUAL</u> <u>YE 3/31/10</u>	<u>CURRENT</u> <u>ESTIMATE</u> <u>YE 3/31/11</u>	<u>APPROVED</u> <u>YE 3/31/12</u>
REVENUES				
Drainage fees	\$ 97,868	\$ 32,303	\$ 30,000	\$ 30,000
Sump pump inspection fees	2,600	3,480	3,500	3,500
Debt Service	35	35	-	-
Drain district charges	1,145	-	-	-
Miscellaneous	-	-	-	-
Interest	18,247	690	500	500
Total Revenues	119,895	36,508	34,000	34,000
EXPENDITURES				
Salaries	49,000	49,000	49,000	49,000
Insurance	7,000	15,000	11,000	11,000
Engineering fees	31,852	44,611	20,000	20,000
Legal	32,773	18,462	20,000	20,000
Memberships (Watershed Council)	4,500	4,500	4,500	4,500
Storm Water Discharge Permits	-	500	500	500
Public Education	5,000	-	-	-
Mapping	-	-	-	-
Repair and maintenance	6,000	-	-	-
Drain maintenance	7,647	21,492	12,000	15,000
Drain cleaning costs paid to DPW	140,000	150,000	157,500	105,000
NPDES Phase 2 Costs	-	-	-	5,000
Blay Drain/Murdock Ballard Drain	223,190	-	-	-
Proposed SAD's	-	-	-	-
Capital Outlay	-	-	-	-
Administrative fee - General Fund	27,000	28,000	29,000	28,000
Total Expenditures	533,962	331,565	303,500	258,000
REVENUES MINUS EXPENDITURES	(414,067)	(295,057)	(269,500)	(224,000)
FUND BALANCE - Beginning of year	1,512,055	1,097,988	802,931	533,431
FUND BALANCE - End of year	\$ 1,097,988	\$ 802,931	\$ 533,431	\$ 309,431

**CHARTER TOWNSHIP OF CLINTON, MICHIGAN
POSTEMPLOYMENT BENEFIT FUND
FISCAL YEAR ENDING MARCH 31, 2012**

	<u>ACTUAL</u> <u>YE 3/31/09</u>	<u>ACTUAL</u> <u>YE 3/31/10</u>	<u>CURRENT</u> <u>ESTIMATE</u> <u>YE 3/31/11</u>	<u>APPROVED</u> <u>YE 3/31/12</u>
REVENUES				
Transfers in for:				
Police department	\$ 1,665,000	\$ 1,679,100	\$ 1,244,300	\$ 1,486,008
Fire department	1,219,265	839,700	725,363	926,163
General employees	1,072,100	1,060,000	817,700	1,057,730
Water and sewer employees	446,300	451,000	402,300	419,429
Employee Contribution	298	1,077	4,816	79,171
Medicare Part D Reimbursement	92,960	93,042	-	-
Blue Cross experience refund	417,915	16,191	430,000	-
Blue Cross Cost Recovery-Disc & ERRP Reimbursement	-	160,629	-	-
Investment earnings	21,262	1,523	5,000	5,000
Total Revenues	<u>4,935,100</u>	<u>4,302,262</u>	<u>3,773,997</u>	<u>3,973,501</u>
EXPENDITURES				
EERP Fee	-	-	27,000	-
Fringe Benefits - W & S	302,174	345,746	430,780	516,780
Fringe Benefits - General Government	249,491	283,340	335,585	445,585
Fringe Benefits - Public Works	113,399	125,586	130,245	173,245
Fringe Benefits - Public Safety	1,599,023	1,792,632	1,828,390	2,238,390
Fringe Benefits - Rec & Senior	1,189	1,214	4,000	17,000
Legal Fees	402	-	-	1,000
Transfer to Public Emp Hlth-ERRP Reimb	-	-	144,518	-
Transfer to Public Emp Health Fund	2,400,000	2,000,000	1,400,000	1,400,000
Total Expenditures	<u>4,665,678</u>	<u>4,548,518</u>	<u>4,300,518</u>	<u>4,792,000</u>
REVENUES MINUS EXPENDITURES	269,422	(246,256)	(526,521)	(818,499)
FUND BALANCE - Beginning of year	<u>1,281,876</u>	<u>1,551,298</u>	<u>1,305,042</u>	<u>1,305,042</u>
FUND BALANCE - End of year	<u>\$ 1,551,298</u>	<u>\$ 1,305,042</u>	<u>\$ 778,521</u>	<u>\$ 486,543</u>

During the year ending March 31, 2001, the Township Board approved the establishment of a Public Employee Healthcare Fund as allowed by PA 149 of 1999. The purpose of this new fund would be to provide for improved investment returns by allowing investments in equities and other investments as allowed by PA 314 Of 1965. The Public Employee Healthcare Fund is classified as a Fiduciary Fund. Fiduciary Funds do not require a budget. As of March 31, 2010, the Public Employee Healthcare Fund has approximately \$18,500,000 of available funds.

CHARTER TOWNSHIP OF CLINTON, MICHIGAN
SENIOR HOUSING FUND
FISCAL YEAR ENDING MARCH 31, 2012

	<u>ACTUAL</u> <u>YE 3/31/09</u>	<u>ACTUAL</u> <u>YE 3/31/10</u>	<u>CURRENT</u> <u>ESTIMATE</u> <u>YE 3/31/11</u>	<u>APPROVED</u> <u>YE 3/31/12</u>
REVENUE				
Rental fees (\$335/\$415)	\$ 1,361,853	\$ 1,383,019	\$ 1,373,280	\$ 1,373,280
Vacancy Loss			\$ (58,364)	(41,198)
Maintenance fees (\$115)	431,545	424,408	468,000	505,440
Vacancy Loss			(19,890)	(15,163)
Carport fees (\$15)	18,077	17,820	18,000	18,000
Activity Center	-	180	3,800	3,800
Administrative Fee	-	750	10,000	10,000
Comcast Service Agreement	-	62,600	-	-
Interest	2,417	47	-	-
Transfer - EECBG Grant for Siding	-	-	-	670,950
Resident Referral Fee	-	-	(700)	-
Other Reimb-Ind Mgmt	5,000	3,500	-	-
Subsidy from General Fund	-	-	5,000	165,000
Miscellaneous	17,632	14,927	2,500	1,500
Total Revenues	1,836,524	1,907,251	1,801,626	2,691,609
EXPENDITURES				
Office Supplies	4,844	3,134	3,900	3,500
Insurance	20,000	20,075	20,000	20,000
Contractual Services	70,751	78,443	-	-
Painting & Decorating	-	-	12,500	12,000
Contract Maintenance	-	-	15,000	13,044
Unit Cleaning	-	-	3,000	3,000
Security Contract	-	-	1,500	1,500
Heating & Cooling Contract	-	-	24,000	24,000
Activity Center Cleaning	-	-	3,500	3,500
Legal fees	2,000	3,500	2,000	2,000
Landscaping	9,702	13,421	11,500	11,500
Snow Removal	12,833	7,070	7,500	7,500
Management	137,700	157,758	-	-
Payroll Expense	-	-	134,000	134,000
Management Fees	-	-	81,750	84,000
Telephone	7,580	9,623	9,500	9,500
Printing and Publications	15,504	15,550	10,500	12,000
Water and refuse	107,364	117,031	-	-
Water	-	-	106,500	117,150
Sanitation	-	-	25,000	25,000
Other utilities	40,638	47,595	50,000	51,000
P.I.L.O.T.	119,450	120,000	108,000	96,500
Maintenance and repair	53,097	34,357	47,000	37,500
Elevator service	33,217	27,551	32,000	34,000
Miscellaneous	61	-	500	500
Depreciation	342,379	342,379	362,440	362,440
Unit Capital Expenditures	26,345	48,053	47,000	42,000
Appliances	32,834	44,079	20,000	20,000
Sidewalk Improvements	-	-	29,009	-
Interest expense	439,876	407,406	388,561	366,496
Total Expenditures	1,476,175	1,497,025	1,556,160	1,493,630
REVENUES MINUS EXPENDITURES	360,349	410,226	245,466	1,197,979
FUND BALANCE - Beginning of year	2,833,867	3,194,216	3,604,442	3,849,908
FUND BALANCE - End of year	\$ 3,194,216	\$ 3,604,442	\$ 3,849,908	\$ 5,047,887
NET ASSETS				
Investment in capital assets-net of related debt	\$ 2,878,922	\$ 3,512,299	\$ 3,849,478	\$ 5,042,013
Unrestricted	315,294	92,143	430	5,874
TOTAL NET ASSETS	\$ 3,194,216	\$ 3,604,442	\$ 3,849,908	\$ 5,047,887

**CHARTER TOWNSHIP OF CLINTON, MICHIGAN
SUMMARY OF DEBT SERVICED BY SENIOR HOUSING FUND
FISCAL YEAR ENDING MARCH 31, 2012**

<u>DESCRIPTION OF DEBT</u>	<u>PRINCIPAL OUTSTANDING 3/31/2011</u>	<u>BUDGET YR PAYMENTS (PRINCIPAL)</u>	<u>BUDGET YR PAYMENTS (INTEREST)</u>
Refunding Bonds allocated to Senior Housing:			
Date of issue: September 16, 1998	\$ 6,820,744	\$ 884,025	\$ 354,877
2010 Capital Improvement Bonds Allocation			
Date of issue: September 27, 2010	<u>312,500</u>	<u>-</u>	<u>11,294</u>
Total	<u>\$ 7,133,244</u>	<u>\$ 884,025</u>	<u>\$ 366,171</u>

**CHARTER TOWNSHIP OF CLINTON, MICHIGAN
POLICE FACILITY GENERAL OBLIGATION DEBT SERVICE FUND
FISCAL YEAR ENDING MARCH 31, 2012**

	<u>ACTUAL YE 3/31/09</u>	<u>ACTUAL YE 3/31/10</u>	<u>CURRENT ESTIMATE YE 3/31/11</u>	<u>APPROVED YE 3/31/12</u>
REVENUES				
Property tax	\$ 1,093,949	\$ 1,064,030	\$ 1,100,752	\$ 1,105,000
Tax Adjustments		(1,893)	(14,000)	(15,000)
Interest	<u>1,304</u>	<u>61</u>	<u>100</u>	<u>100</u>
Total Revenues	<u>1,095,253</u>	<u>1,062,198</u>	<u>1,086,852</u>	<u>1,090,100</u>
EXPENDITURES				
Debt service				
Principal	700,000	700,000	775,000	800,000
Interest	408,000	372,800	340,575	307,450
Paying agent fees	<u>625</u>	<u>771</u>	<u>1,000</u>	<u>1,000</u>
Total Expenditures	<u>1,108,625</u>	<u>1,073,571</u>	<u>1,116,575</u>	<u>1,108,450</u>
REVENUES MINUS EXPENDITURES	(13,372)	(11,373)	(29,723)	(18,350)
FUND BALANCE - Beginning of year	<u>208,512</u>	<u>195,140</u>	<u>183,767</u>	<u>154,044</u>
FUND BALANCE - End of year	<u>\$ 195,140</u>	<u>\$ 183,767</u>	<u>\$ 154,044</u>	<u>\$ 135,694</u>

**CHARTER TOWNSHIP OF CLINTON, MICHIGAN
SUMMARY OF DEBT SERVICED BY POLICE FACILITY
GENERAL OBLIGATION DEBT SERVICE FUND
FISCAL YEAR ENDING MARCH 31, 2012**

<u>DESCRIPTION OF DEBT</u>	<u>PRINCIPAL OUTSTANDING 3/31/2011</u>	<u>BUDGET YEAR PAYMENTS (PRINCIPAL & INTEREST)</u>
General Obligation Unlimited Tax Police Building Bonds		
1998 Issue	\$ 4,025,000	\$ 625,450
1999 Issue	<u>3,300,000</u>	<u>482,000</u>
Total	<u>\$ 7,325,000</u>	<u>\$ 1,107,450</u>

**CHARTER TOWNSHIP OF CLINTON, MICHIGAN
COURT BUILDING GENERAL OBLIGATION DEBT SERVICE FUND
FISCAL YEAR ENDING MARCH 31, 2012**

	<u>ACTUAL</u> <u>YE 3/31/09</u>	<u>ACTUAL</u> <u>YE 3/31/10</u>	<u>CURRENT</u> <u>ESTIMATE</u> <u>YE 3/31/11</u>	<u>APPROVED</u> <u>YE 3/31/12</u>
REVENUES				
Contribution from Court	\$ 780,821	\$ 813,840	\$ 808,500	\$ 798,500
Transfer from Court Con		39	-	-
Total Revenue	780,821	813,879	808,500	798,500
EXPENDITURES				
Debt service				
Principal	200,000	250,000	250,000	250,000
Interest	576,200	568,200	558,200	548,200
Paying agent fees	300	300	300	300
Total Expenditures	776,500	818,500	808,500	798,500
REVENUES MINUS EXPENDITURES	4,321	(4,621)	-	-
FUND BALANCE - Beginning of year	300	4,621	-	-
FUND BALANCE - End of year	\$ 4,621	\$ -	\$ -	\$ -

**CHARTER TOWNSHIP OF CLINTON, MICHIGAN
SUMMARY OF DEBT SERVICED BY COURT FACILITY
GENERAL OBLIGATION DEBT SERVICE FUND
FISCAL YEAR ENDING MARCH 31, 2012**

<u>DESCRIPTION OF DEBT</u>	<u>PRINCIPAL OUTSTANDING 3/31/2011</u>	<u>BUDGET YEAR PAYMENTS (PRINCIPAL & INTEREST)</u>
General Obligation Capital Improvement Bonds District Court Building Bonds, Series 2006		
Total	<u>\$ 12,550,000</u>	<u>\$ 798,200</u>

**CHARTER TOWNSHIP OF CLINTON, MICHIGAN
STREET LIGHTING FUND
FISCAL YEAR ENDING MARCH 31, 2012**

	<u>ACTUAL YE 3/31/09</u>	<u>ACTUAL YE 3/31/10</u>	<u>CURRENT ESTIMATE YE 3/31/11</u>	<u>APPROVED YE 3/31/12</u>
REVENUES				
Assessments	\$ 344,216	\$ 338,346	\$ 374,500	\$ 378,000
Interest	<u>4,696</u>	<u>228</u>	<u>500</u>	<u>500</u>
Total Revenues	<u>348,912</u>	<u>338,574</u>	<u>375,000</u>	<u>378,500</u>
EXPENDITURES				
Street lighting	319,109	344,179	365,000	375,000
Legal fees	24,000	5,040	5,040	5,100
Printing	288	-	1,000	1,000
Insurance	5,000	5,100	5,000	5,000
Administrative fee to General Fund	<u>25,750</u>	<u>27,000</u>	<u>28,000</u>	<u>27,000</u>
Total Expenditures	<u>374,147</u>	<u>381,319</u>	<u>404,040</u>	<u>413,100</u>
REVENUES MINUS EXPENDITURES	(25,235)	(42,745)	(29,040)	(34,600)
FUND BALANCE - Beginning of year	<u>502,297</u>	<u>477,062</u>	<u>434,317</u>	<u>405,277</u>
FUND BALANCE - End of year	<u>\$ 477,062</u>	<u>\$ 434,317</u>	<u>\$ 405,277</u>	<u>\$ 370,677</u>

**CHARTER TOWNSHIP OF CLINTON, MICHIGAN
WATER & SEWER FUND
YEAR ENDING MARCH 31, 2012**

	<u>ACTUAL YE 3/31/09</u>	<u>ACTUAL YE 3/31/10</u>	<u>CURRENT ESTIMATE YE 3/31/11</u>	<u>APPROVED YE 3/31/12</u>
OPERATING REVENUE				
Customer billings	\$ 20,069,376	\$ 20,953,142	\$ 26,172,431	\$ 26,994,200
Service connections	120,305	61,782	22,700	22,500
Inspections & plan review	118,298	68,627	61,000	63,000
Engineering	83,669	73,335	60,320	78,700
Other revenue	257,980	396,601	192,000	183,000
Total	20,649,628	21,553,487	26,508,451	27,341,400
OPERATING EXPENSES				
Water purchases	4,464,833	4,476,122	5,191,344	5,321,100
Sewage treatment	9,004,452	8,870,268	7,788,953	8,870,000
Salaries and fringe benefits	4,721,302	4,645,725	4,249,162	4,232,477
Maintenance	1,119,438	1,211,553	1,235,000	1,170,500
Administrative and general	1,726,970	1,449,015	1,710,445	2,133,675
Engineering	238,814	242,188	231,983	252,198
Depreciation	3,299,296	3,261,679	3,471,871	3,500,000
Total	24,575,105	24,156,550	23,878,758	25,479,950
OPERATING INCOME (LOSS)	(3,925,477)	(2,603,063)	2,629,693	1,861,450
NONOPERATING ITEMS				
Collection of debt, capital charges and tap fees	622,656	770,335	170,000	172,000
Interest income	210,041	10,655	11,000	26,000
Interest expense	(632,490)	(591,092)	(1,261,052)	(1,520,667)
Other	2,680	-	244,787	303,296
Net nonoperating items	202,887	189,898	(835,265)	(1,019,371)
NET BEFORE CONTRIBUTIONS	(3,722,590)	(2,413,165)	1,794,428	842,079
Contribution-OMI Debt Forgiveness	-	-	1,797,536	-
Contributions from Developers	121,046	387,008	300,000	300,000
INCREASE (DECREASE) IN NET ASSETS	\$ (3,601,544)	\$ (2,026,157)	\$ 3,891,964	\$ 1,142,079
NET ASSETS - Beginning of year	104,266,230	100,664,686	98,638,529	102,530,493
NET ASSETS - End of year	\$ 100,664,686	\$ 98,638,529	\$ 102,530,493	\$ 103,672,572
NET ASSETS				
Investment in capital assets-net of related debt	\$ 92,396,966	\$ 94,209,623	\$ 94,309,300	\$ 96,205,210
Restricted for Bond covenants	1,548,602	1,551,399	1,551,400	1,551,400
Unrestricted	6,719,118	2,877,507	6,669,793	5,915,962
TOTAL NET ASSETS	\$ 100,664,686	\$ 98,638,529	\$ 102,530,493	\$ 103,672,572

In addition to the above, payments relating to projects listed on a following page totaling \$3,230,630 have been proposed for the year ending March 31, 2012. No other capital outlay purchases have been proposed for the year ending 3/31/12. Capital outlay costs are not included in the above schedule since they are treated as asset acquisitions to be depreciated in future years.

The amounts shown as contributions from developers are capital contributions from nonexchange transactions which are not cash transactions.

The amounts shown as depreciation are also not cash transactions.

WATER & SEWER REVENUES-55351

Account	Account Title	YE 3/31/09	YE 3/31/10	YE 3/31/11		APPROVED 2011-2012
				BUDGET	ESTIMATE	
61000	Sewer tap inspections	\$ 2,700	\$ 3,775	\$ 2,500	\$ 2,700	\$ 2,500
61100	Water & sewer line inspections	117,605	57,392	30,000	15,000	15,000
61200	Turn off fees	9,749	12,866	16,000	20,000	16,000
61300	Water tap charges	61,925	54,240	52,000	48,000	48,000
61301	Meter reimbursement	113,003	144,096	246,665	250,000	255,000
62700	Water sales	7,348,558	7,705,274	10,191,000	9,065,948	9,065,900
62710	DWSD Fixed Montly Fee	-	-	-	579,333	768,000
62800	Sewage disposal	11,783,969	12,222,555	14,967,000	14,481,495	14,481,500
62810	Macomb County Sewer Dist. Fee	-	-	-	378,777	691,800
62820	Macomb County Interceptor Fee	-	-	-	426,878	732,000
63000	Labor charges	26,093	30,566	20,000	15,000	15,000
63100	Vehicle maintenance	110,886	90,573	80,000	85,000	80,000
63200	Industrial waste charges	594,080	652,036	700,100	660,000	670,000
65700	Penalties	229,766	229,181	245,000	330,000	330,000
65800	Plan review & prequalification	56,373	14,387	15,000	13,000	15,000
66000	Cleaning restaurant lines	28,320	31,550	40,500	42,000	42,000
66100	Cross connection fees	-	615	7,500	5,000	5,000
67901	Insurance Reimbursement	-	79,032	-	-	-
68500	AT&T Refunds	-	115,000	-	-	-
	Engineering department	83,669	73,335	58,500	60,320	78,700
68600	Miscellaneous	82,932	37,014	35,000	30,000	30,000
	Sub-total	20,649,628	21,553,487	26,706,765	26,508,451	27,341,400
	Nonoperating revenues: 55361					
61700	Sewer Debt Service charges	285,854	521,704	120,000	75,000	75,000
61900	Water Debt Service charges	144,977	47,456	26,700	23,000	25,000
62000	Sewer Capital charges	123,600	134,000	80,000	47,000	47,000
62100	Water Capital charges	68,225	67,175	50,000	25,000	25,000
66500	Investment earnings	209,599	10,131	10,000	10,000	25,000
66600	Installment interest	442	524	1,000	1,000	1,000
67420	Developer contributions	121,046	387,008	3,000,000	300,000	300,000
67421	Cap Cont-OMI Debt Forgiveness	-	-	-	1,797,536	-
68640	NGI Bond Interest Adjustment	-	-	-	36,631	-
68800	Grant Revenue - Interest rebate	-	-	-	208,156	303,296
69300	Sale of assets	2,680	-	100	-	-
	Sub-total	956,423	1,167,998	3,287,800	2,523,323	801,296
	Total	\$ 21,606,051	\$ 22,721,485	\$ 29,994,565	\$ 29,031,774	\$ 28,142,696

WATER & SEWER EXPENDITURES-55350

Account	Account Title	YE 3/31/09	YE 3/31/10	YE 3/31/11		APPROVED 2011-2012
				BUDGET	ESTIMATE	
70500	Salaries	\$ 2,574,888	\$ 2,550,289	\$ 2,323,846	\$ 2,297,623	\$ 2,259,092
70505	Salaries-Part time	65,732	58,320	27,000	30,000	27,000
70900	Overtime	277,183	258,594	250,000	250,000	250,000
71501-06	Fringe Benefits	1,246,851	1,236,389	1,236,568	1,190,173	1,194,741
71600	Retiree healthcare	424,500	425,700	378,400	378,400	393,644
72100	Workers compensation	73,801	60,735	85,000	50,000	65,000
72200	Unemployment	-	1,008	2,000	1,616	2,000
72800	Office supplies	14,722	7,593	14,000	8,000	10,000
72900	Insurance	67,673	69,000	71,000	71,000	73,100
73000	Postage	105,002	117,149	126,000	120,000	130,000
73200	Computer costs & supplies	19,910	30,554	25,000	30,000	25,000
74400	Clothing bank	46,800	45,150	42,900	41,850	31,000
75000	Food allowance	11,547	9,540	12,000	9,500	10,000
75100	Gasoline	104,697	90,494	140,000	130,000	140,000
80200	Water purchases	4,464,833	4,476,122	5,117,000	5,191,344	5,321,100
80300	Waste water treatment	8,318,598	8,199,441	9,843,000	7,624,000	8,200,000
80400	Industrial waste charges	685,854	670,827	700,100	660,000	670,000
80410	Refund Industrial Waste Charges	-	-	-	(495,047)	-
80700	Audit	30,000	27,000	30,000	25,650	30,000
81000	Plan review & prequalification	90,009	13,104	20,000	10,000	15,000
	Engineering department	238,814	242,188	236,135	231,983	252,198
81600	Engineering contractors	25,844	83,238	10,000	10,000	15,000
81700	Financial consultant	3,740	3,410	500	500	500
82000	Contract services	36,903	35,188	40,000	38,000	40,000
82300	State regulatory fee	13,793	13,457	14,000	13,435	14,000
82600	Legal fees	58,435	62,397	62,000	63,500	65,000
82800	Cost of claims	(9,666)	-	10,000	-	-
83000	Memberships & subscriptions	9,429	7,656	9,400	7,500	8,000
83500	Medical charges	2,026	1,731	3,000	1,800	2,000
85300	Telephone	108,592	34,347	38,000	29,000	35,000
86400	Education & training	5,965	3,305	5,000	3,000	4,000
87000	Reimbursable expense	2,965	1,903	3,000	1,000	1,000
90400	Printing & publications	24,176	32,192	30,000	30,000	30,000
92100	Utilities	118,157	112,563	120,000	110,000	120,000
93100	Repair & maint	922,790	1,043,424	1,100,000	1,075,000	1,000,000
93101	Repair & maint - vehicles	196,498	168,129	150,000	160,000	170,000
94600	Equipment rental	150	-	1,500	-	500

WATER & SEWER EXPENDITURES-55350

Account	Account Title	YE 3/31/09	YE 3/31/10	YE 3/31/11		APPROVED 2011-2012
				BUDGET	ESTIMATE	
95650	Tuition reimbursement	-	-	2,000	-	2,000
96225	Miscellaneous	622	-	1,000	-	500
96250	Bank service charges	55,506	54,926	65,000	55,000	55,000
96300	Over & under payments	32	3	50	10	25
96800	Depreciation	3,299,296	3,261,679	3,600,000	3,471,871	3,500,000
96801	Proposed SAD's	-	655	-	-	-
99100	Payment in lieu of taxes	77,250	210,000	190,000	192,000	170,900
99101	Administrative fee to GF	758,900	835,400	759,900	759,900	746,500
99101	Administrative fee to GF Subsidy	-	(400,000)	-	-	400,000
99246	Transfer to Capital Improvement	-	-	-	-	-
	Water and Sewer Expenses: 55360				-	
99500	Bond interest expense	632,490	591,092	557,514	557,514	514,709
99550	Paying agent fees	1,288	1,150	1,500	1,150	1,150
99560	Oakland Macomb Interceptor Bond Interest	-	-	-	72,918	109,232
99561	North Gratiot Interceptor Bond Interest	-	-	-	89,202	87,969
99562	Macomb Interceptor Bond Interest	-	-	-	541,418	808,757
99599	Transfer to Special Assessments	1,000	600	-	-	-
99600	Bond issuance costs	-	-	-	-	-
	Total	\$ 25,207,595	\$ 24,747,642	\$ 27,453,313	\$ 25,139,810	\$ 27,000,617

ENGINEERING DEPT REVENUES-55341

				YE 3/31/11		APPROVED
		YE 3/31/09	YE 3/31/10	BUDGET	ESTIMATE	2011-2012
53900	DEQ-grants	\$ -	\$ 823	\$ -	-	\$ -
53901	Macomb Lake/River Fund	480	-	-	-	20,000
60700	Engineering Review Fees	17,519	9,502	5,000	7,500	5,000
60705	Preliminary site plan fees	3,240	2,520	2,500	1,800	2,500
60706	Plot plan fees	2,360	490	1,000	600	1,200
67900	Other	60,000	60,000	50,000	50,000	50,000
68000	GIS Fees	-	-	-	-	-
68600	Miscellaneous	70	-	-	420	-
	Total	\$ 83,669	\$ 73,335	\$ 58,500	\$ 60,320	\$ 78,700

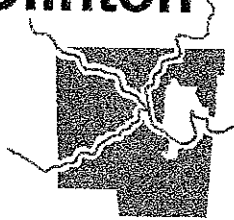
ENGINEERING DEPT EXPENDITURES-55340

Account	Account Title	YE 3/31/09	YE 3/31/10	YE 3/31/11		APPROVED 2011-2012
				BUDGET	ESTIMATE	
70500	Salaries	\$ 148,406	\$ 140,976	\$ 138,554	\$ 138,589	\$ 137,794
70900	Overtime	-	-	-	-	-
71501-06	Fringe Benefits	63,109	67,229	63,481	64,294	63,119
71600	Retiree healthcare	21,800	25,300	23,900	23,900	25,785
72800	Office supplies	656	180	500	400	500
73000	Postage	96	116	200	150	150
73200	Computer costs & supplies	551	5,043	6,000	1,500	1,500
75100	Gasoline	-	91	-	-	-
82000	Contract services	-	500	500	500	500
83000	Memberships & subscriptions	352	213	300	250	250
83500	Medical Charges	-	39	-	-	-
85300	Telephone	908	870	1,000	1,500	1,500
86400	Education & training	1,885	396	600	500	500
87000	Reimbursable expense	607	313	500	300	500
90400	Printing & publications	79	99	100	100	100
95500	Plot plan review fees	-	-	-	-	-
95650	Tuition reimbursement	-	-	-	-	-
95800	DEQ-River Cleanup	-	823	-	-	-
95801	Grants / Macomb Lake/River Fund Costs	365	-	-	-	20,000
97700	Capital outlay	-	-	500	-	-
	Total	\$ 238,814	\$ 242,188	\$ 236,135	\$ 231,983	\$ 252,198

**CHARTER TOWNSHIP OF CLINTON, MICHIGAN
SUMMARY OF DEBT SERVICED BY WATER AND SEWER FUND
FISCAL YEAR ENDING MARCH 31, 2012**

<u>DESCRIPTION OF DEBT</u>	<u>PRINCIPAL OUTSTANDING 3/31/2011</u>	<u>BUDGET YEAR PAYMENTS</u>			<u>GRANT REVENUE- INTEREST REBATE</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	
1998 Revenue Refunding Bonds Date of issue: June 18, 1998 Amount of issue: \$4,110,000	\$ 670,000	\$ 190,000	\$ 28,488	\$ 218,488	\$ -
2001 Revenue Bonds Date of issue: November 1, 2001 Amount of issue: \$8,000,000	5,825,000	350,000	226,000	576,000	-
2004 Revenue Refunding Bonds Date of issue: April 6, 2004 Amount of issue: \$8,000,000	1,780,000	395,000	50,193	445,193	-
2006 Revenue Bonds Date of issue: December 4, 2006 Amount of issue: \$5,000,000	4,600,000	100,000	187,725	287,725	-
Michigan Municipal Bond Authority Clean Water Program	980,000	65,000	20,134	85,134	-
Strategic Water Quality Initiative	138,471	10,000	2,169	12,169	-
Total		<u>\$ 1,110,000</u>	<u>\$ 514,709</u>	<u>\$ 1,624,709</u>	<u>\$ -</u>
Oakland-Macomb Interceptor Drainage District Drain Bond, Series 2010A	2,932,468	\$ 114,258	\$ 73,311	\$ 187,569	\$ -
Drain Bond, Series 2010B	732,105	25,303	35,921	61,224	16,164
North Gratiot Interceptor Drainage District Drain Bond, Series 2010	169,068	5,283	9,037	14,320	4,067
Drain Bond Phase 1, Series 2008	1,730,077	41,489	78,932	120,421	-
Macomb Interceptor Drainage District Drain Bond, Series 2010	18,226,352	568,978	808,757	1,377,735	283,065
		<u>\$ 755,311</u>	<u>\$ 1,005,958</u>	<u>\$ 1,761,269</u>	<u>\$ 303,296</u>

Charter Township of Clinton



OFFICERS:

Robert J. Cannon
Supervisor
George Fitzgerald
Clerk
William J. Sowerby
Treasurer

TRUSTEES:

Ernest O. Hornung
Kenneth Pearl
Dean J. Reynolds
Jenifer (Joie) West

DEPARTMENT OF PUBLIC WORKS

SUPERINTENDENT
George P. Westerman

ASST. SUPERINTENDENT
Brian K. Girard

CIVIC CENTER

40700 Romeo Plank Road
Clinton Twp., MI 48038-2900
Phone: (586) 286-8000
Fax: (586) 228-1770

February 7, 2011

Robert Cannon
Charter Township of Clinton

RE: Capital Improvement Plan (CIP) Water Department

Dear Mr. Cannon:

Attached please find the proposed five year CIP for the Clinton Township Water and Sewer Department. Please note the areas highlighted in yellow as the proposed first year expenditures. This submittal is the result of numerous meetings attended by GWE, Township Engineer Mary Bednar, Water and Sewer Department employees and myself. As indicated, I am requesting approximately three million dollars to accomplish the first phase of the five year plan. Also note, \$81,000 and \$115,600 were previously approved to begin the SCADA improvements and GWE ACO mitigation both of which are currently ongoing and included in the total requested.

It is my recommendation the projects proposed be bonded allowing our fund balance to experience continued growth. With the adoption of the new budget, all first year projects highlighted will be bid in accordance with Township policy with final recommendations submitted for the Board's approval and subsequent award.

Please contact Mr. Tresick, Ms. Bednar, or me if you have any questions.

Sincerely,

George P. Westerman
Superintendent
Departments of Public Works and Water and Sewer

GPW/sm

Cc: Donna Lauretti
Mary Hein
Joe Tresick
Mary Bednar
GWE
Lisa Supanich
Mary Ann Hosey
Board of Trustees
Jack Dolan

Charter Township of Clinton Water Sewer Department Proposed Activity Budget

YEAR	PRIORITY	PROJECT DESCRIPTION	LOCATION OF PROJECT	ESTIMATED TOTAL COST	2011	2012	2013	2014	2015	NO. OF WM BREAKS SINCE 2000	APPROX. COST OF BREAKS	CONSTRUCTION TYPE (IN-HOUSE OR BID)	ASSUMPTIONS	NOTES
		WATER MAIN												
		FACILITIES												
2014	HIGH	Shook Road Facility Renovations	Shook Road Facility - Parking and Storage Improvements	\$500,000.00 \$0.00				\$100,000.00	\$500,000.00			BID		These were the costs provided on the previous CIP
		TRANSMISSION MAIN REPLACEMENT/CONSTRUCTION												
2011	HIGH	Heydenreich WM Replacement	12" WM on Heydenreich from Durham to north side of river (north of Casa) - approx 20 services	\$480,000.00	\$480,000.00					11	\$49,500.00 BID		Detail Estimate Provided by GWE 12/9/10. Open cut similar price as lining (3000 LF @ \$160) will look into both at time of bidding	12" transition line from Casa to Durham, two recent breaks, gap between St. Joe Sub and Parkridge. Plans were designed, however, W&S Dept. does not feel that this is a high-priority, currently no pressure issues
	LOW	Canal Road WM Gas Compressors	east side of parcel 002-010-15 to Kingsley/le close-12" gap	\$50,000.00										
	LOW	Casa Avenue Replacement		\$500,000.00										
	LOW	Garfield Road Replacement		\$500,000.00										
	LOW	Frambrook Road WM		\$300,000.00										
2013	MED	S. Nunnery, East of Gratiot	On Metropkwy, from Gratiot to Theodore and then south a short distance on the east side of Gratiot	\$465,000.00			\$465,000.00			0	\$0.00 BID		Used 3,100' WM @ \$150/ft	Removed, not a priority to W&S Dept. Removed this area of the Township does not have water - not a critical project
		SUBDIVISION REPLACEMENT												
	LOW	South Nunnery-Abandonment	8" line from St. Lukes (west of Weideman) to Birchwood	\$50,000.00								BID		the 8" can be abandoned in the future but the houses would have to be connected to the parallel to the 8"
2011	HIGH	Ingliside Farms Sub #1 Wm Replacement	Phelps, Shader, Ulrich and Stair North of the splitway, on the east and west sides of Harrell	\$1,200,000.00	\$400,000.00	\$400,000.00	\$400,000.00			55	\$203,600.00	IN-HOUSE	Detail Estimate Provided by GWE 12/8/10	
2014	MED	Asbury Park/Liverpool		\$1,684,000.00				\$942,000.00		25	\$92,600.00 BID		Used 15,700' of WM @ \$120/ft	
2013-2017	HIGH	Gratiot City Sub Water Main Replacement	Reconstructed to Gratiot from 14 Mi and 15 Mi, excluding Catalano, Eldorado, Kemp, Electric	\$6,120,000.00		1,530,000.00	1,530,000.00	1,530,000.00	1,530,000.00	118	\$439,600.00 BID		Used 51,000' of WM @ \$120/ft	Will need to break into smaller projects in next budget year
2011	HIGHEST	Harper Beach (CL09-014)	Danley, Nicholson, Parnell and a portion of King (from Price to Cade)	\$900,000.00	\$900,000.00					38	\$140,800.00 BID		Based on 2009 bid price plus CCA	This project was previously bid, however, it needs to be re-bid and awarded. Plans are complete. Last portion to finish, will continue to have numerous breaks (weak link) in the area until completed
2012	HIGH	Maplewood (Elmway and Holly)	Weideman (do not include Weideman) to Gratiot, from 16 Mile to Holly (include Holly)	\$1,090,000.00		\$ 540,000.00	\$ 540,000.00			38	\$133,200.00 BID		Used 9,000' of WM @ \$120/ft	Start at south end of project
2013	LOW	Ingliside Farms Sub (west of Gratiot)	West of Gratiot from 16 Mile to the Mt. Clemens Border-excluding Wendell-which has been re-done											Removed this area of the Township does not have water - not a critical project
	LOW	Putnam/Rosedale/Rosedale WM		\$750,000.00										
2012-2016	MED	MISC. PROJECTS												
2017	HIGH	Updating Township Bench Marks	Entire Township	\$77,200.00		\$21,200.00	\$14,000.00	\$14,000.00	\$14,000.00			Typ Engineer		Based on proposal from GWE
2011	HIGH	Water Study	Study of valves near Reservoir	\$2,600.00	\$ 2,500.00									
2011	HIGH	SCADA	Continuous Upgrades to SCADA for Water System	\$100,000.00		\$ 50,000.00	\$ 50,000.00							
2011	HIGH	DWRP for low interest loan	Project Plan for WM, projects and low interest loans	\$40,000.00										
		TOTAL ANTICIPATED COSTS TO WATER ENTERPRISE FUND PER YEAR		\$1,822,500.00	\$2,541,200.00	\$2,541,200.00	\$2,541,200.00	\$2,541,200.00	\$2,541,200.00					
		Adjusted List of Proposed Projects for 2011 Budget Year			\$1,380,000.00									

Note: Per the Water and Sewer Department, the number of water main breaks are within the last 10 years, assuming a cost of \$3,700 per break; however \$4,500 was used for larger main breaks

Note: The 5-year CIP lining projects will be updated annually based on W&S Departments inspection

Charter Township of Clinton Water Sewer Department Proposed Activity Budget

YEAR	PRIORITY	PROJECT DESCRIPTION	LOCATION OF PROJECT	ESTIMATED TOTAL COST	2011	2012	2013	2014	2015	CONSTRUCTION TYPE (IN-HOUSE OR BID)	NOTES
		SANITARY SEWER									
		FACILITIES									
	LOW	Sewage Meter--14-Mile-and-Hayes- (WASD)-G		\$600,000.00						BID	Areas are not currently metered, this is the estimated cost from SDA
	LOW	Sewage Meter--14-Mile-and-Little-Mack- (WASD)-E		\$600,000.00						BID	Areas are not currently metered, this is the estimated cost from SDA
		NEW SEWER CONSTRUCTION									
2015	LOW	Moravian Garfield Sub Sanitary Sewer		\$1,200,000.00					\$1,200,000.00	BID	Sewer is not in this area, low priority, should be constructed through
2011	HIGH	Union Lake Sanitary Sewer Extension	Union Lake Sanitary Sewer Extension	\$80,000.00	\$80,000.00					IN-HOUSE	Per previous SAD estimate
2011		Cass Low Pressure SAD	Cass from Moravian to Bellevue	\$140,000.00	\$140,000.00					BID	SAD project might need upfront cost from W/S then reburst through SAD bond
2011		Cass Avenue Sanitary SAD	Cass in easement behind businesses	\$45,000.00	\$45,000.00					BID	SAD project might need upfront cost from W/S then reburst through SAD bond
		SANITARY SEWER SYSTEM REHAB PROJECTS									
2011	HIGH	Harper Metro Parkway Lining Project Phase 1	Previously tv and cleaned Part of 2009 project (CL09-07)- Theodore Cataldo, Barr, Neil, Thornton and Tassens	\$310,000.00	\$310,000.00					BID	Designed and awarded to Lanzo and project terminated 2257 LF 10" and 2413 LF 12" (assumed 35% of project @ \$888,302) plus CCA.
2011	HIGH	Harper Metro Parkway Lining Project Phase 2	Remainder of streets- 2009 Project (CL09-07) Avila, Kimberly, Neil, Fordson, Fierz, Warston, Braden and Meking	\$600,000.00	\$600,000.00						Designed and awarded to Lanzo and project terminated 3873 LF 10/12/106 LF 12/2069 LF 15" (assumed 65% of \$888,302) plus CCA.
2013	MED	Ongoing Sanitary Sewer Lining	Location to be determined based on taps review to eliminate infiltration and inflow	\$1,500,000.00			\$500,000.00	\$500,000.00	\$500,000.00	BID	As necessary per TV and cleaning operations W&S does wrap, frame and cover - bid out coating of structures (assume for coating 150 MH/yr @ \$1,000 par MH based on current prices \$90,26/M @ 120)
2011	HIGH	Ongoing Manhole Rehab	Throughout the Township to eliminate infiltration and inflow	\$750,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	IN-HOUSE/BID	These projects will be reviewed after Hydraulic Model is complete. Cost per SDA trail SRF report (March 2009) \$14,211,475.50 plus Eng. Related cost. Also, flow diversion to Mt. Clemens cost \$2,779,094.50 plus Eng. Related cost per same report.
2011	HIGH	ACO Projects and Engineering - Relief Sewer/Upgrading Sewers/Diverting Flow to Mt. Clemens	Locations to be determined after Hydraulic Model and Sensitivity Analysis is complete	\$17,500,000.00	\$500,000.00	\$7,000,000.00	\$7,000,000.00	\$3,000,000.00		BID	
2011	HIGH	Engineering Cost through SRF Project Plan for ACE Issues		\$115,630.00	\$115,630.00						Awarded to GWE at 1/24/11 Twp. Board Meeting
2014	HIGH	ACO- Project Performance Certification (PPC)		\$100,000.00				\$100,000.00			
		Misc-Flow-Monitoring		\$200,000.00							
		LIFT STATION MAINTENANCE									
2011	HIGH	SCADA for Sanitary Sewer	Continuous upgrades to SCADA for Sewer System	\$100,000.00	\$100,000.00						
2011	HIGH	Generator Purchases (Willard and Romeo Plank PS)	Willard Pump Station and Romeo Plank Pump Station	\$85,000.00	\$85,000.00						\$81,000.00 approved in 2010 from Repair & Maintenance- ongoing at present
2011	HIGH	Control Panel Improvements	Durham PS, 38201 Harper, 35460 Garfield, and 23954 Manila	\$140,000.00	\$140,000.00						
2014	MED	Little/Durham Lift Station Rehab		\$100,000.00				\$100,000.00			

TOTAL ANTICIPATED COSTS TO SEWER ENTERPRISE FUND PER YEAR

\$2,265,630.00 \$7,150,000.00 \$7,660,000.00 \$3,850,000.00 \$1,850,000.00

Adjusted List of Proposed Projects for 2011 Budget Year

\$1,850,630.00

Note: The 5-year CIP lining projects will be updated annually based on W&S Departments inspection

**CHARTER TOWNSHIP OF CLINTON, MICHIGAN
DOWNTOWN DEVELOPMENT AUTHORITY
FISCAL YEAR ENDING MARCH 31, 2012**

	<u>ACTUAL YE 3/31/09</u>	<u>ACTUAL YE 3/31/10</u>	<u>CURRENT ESTIMATE YE 3/31/11</u>	<u>APPROVED 2011-2012</u>
REVENUE				
Property tax	\$ 181,628	\$ 190,278	\$ 174,900	\$ 140,000
Contributions	-	-	-	-
EECBG Grant	-	-	223,650	-
Interest	8,555	2,434	1,400	500
Total revenue	<u>190,183</u>	<u>192,712</u>	<u>399,950</u>	<u>140,500</u>
EXPENDITURES				
Contractual services	10,320	11,350	10,400	25,000
Memberships	-	-	500	-
Advertising & promotion	2,954	1,100	5,100	8,000
Education	-	-	-	1,500
Printing/copying	451	-	3,000	8,000
Utilities	298	703	800	1,000
Other	-	-	750	9,962
Capital Outlay	-	-	-	30,000
Median lighting	-	-	556,380	15,000
Median lighting-EECBG	-	-	223,650	-
Landscaping/signage	153,971	13,660	3,500	115,000
Bus stop beautification	-	2,112	2,000	-
Total expenditures	<u>167,994</u>	<u>28,925</u>	<u>806,080</u>	<u>213,462</u>
REVENUES MINUS EXPENDITURES	<u>22,189</u>	<u>163,787</u>	<u>(406,130)</u>	<u>(72,962)</u>
FUND BALANCE - Beginning of year	<u>440,104</u>	<u>462,293</u>	<u>626,080</u>	<u>219,950</u>
FUND BALANCE - End of year	<u>\$ 462,293</u>	<u>\$ 626,080</u>	<u>\$ 219,950</u>	<u>\$ 146,988</u>

**Charter Township of Clinton
Full-Time Personnel Summary**

<u>Position</u>	<u>3/31/2008</u>	<u>3/31/2009</u>	<u>3/31/2010</u>	<u>3/31/2011</u>	<u>Approved Beg 2012</u>	<u>End 2012</u>
<u>GENERAL FUND</u>						
<u>Assessing</u>						
Assessor	1	1	1	0	0	0
Part-time Assessor	1	1	1	2	2	2
Deputy Assessor	0	0	0	0	0	0
Senior Appraiser	1	1	1	1	1	1
Property Appraiser III	1	1	1	2	2	2
Personal Property Auditor	1	1	1	1	1	1
Property Appraiser II	2	2	1	0	0	0
Property Appraiser I	2	1	1	0	0	0
Computer Systems Manager	0	0	0	0	0	0
Office Manager II	1	1	1	1	1	1
Appraisal Clerk II	3	3	2	1	1	1
Appraisal Clerk I	1	1	0	0	0	0
Office Clerk II	0	0	0	1	1	1
Total Assessing	14	13	10	9	9	9
<u>Budget & Finance</u>						
Finance Director	1	1	1	1	1	1
Assistant Finance Director	1	1	1	1	1	1
Senior Account Clerk	2	2	2	2	2	2
Accounts Payable Clerk	1	1	1	1	1	1
Total Budget & Finance	5	5	5	5	5	5
<u>Building</u>						
Superintendent	1	1	1	1	1	1
Assistant Superintendent	1	1	1	0	0	0
Inspector/Ordinance Enforcement	9	9	9	6	6	6
Office Manager II	1	1	1	1	1	1
Office Clerk II	4	4	4	3	3	3
Total Building	16	16	16	11	11	11
<u>Building & Grounds</u>						
Custodian	2	2	2	2	2	2
Total Building & Grounds	2	2	2	2	2	2
<u>Cable TV</u>						
Cable TV Director	1	1	1	1	1	1
Assistant Cable TV Director	1	1	1	1	1	1
Producer	1	1	1	1	1	1
Total Cable TV	3	3	3	3	3	3
<u>Civil Service</u>						
Personnel Director	1	1	1	1	1	1
Confidential Personnel Clerk II	0	0	0	0	0	0
Total Civil Service	1	1	1	1	1	1
<u>Clerk</u>						
Clerk	1	1	1	1	1	1
Deputy Clerk	1	1	1	1	1	1
Senior Staff Secretary	1	1	1	1	1	1
Office Clerk II	1	1	1	1	0.33	0.33
PBX Operator	1	1	1	0	0	0
Floater	0	0	0	0	0	0
Total Clerk	5	5	5	4	3.33	3.33

**Charter Township of Clinton
Full-Time Personnel Summary**

<u>Position</u>	<u>3/31/2008</u>	<u>3/31/2009</u>	<u>3/31/2010</u>	<u>3/31/2011</u>	<u>Approved Beg 2012</u>	<u>End 2012</u>
<u>Elections</u>						
Elections Coordinator	1	1	1	1	1	1
Elections Manager I	1	0	0	0	0	0
Elections Clerk II	0	2	2	2	2	2
Elections Clerk I	1	0	0	0	0	0
Total Elections	3	3	3	3	3	3
<u>Graphic Information Systems</u>						
GIS Administrator	0	0	0	0.67	0.67	0.67
Total Graphic Information Systems	0	0	0	0.67	0.67	0.67
<u>Human Resources</u>						
Human Resources Director	1	1	1	1	1	1
Human Resources Technician	1	1	1	1	1	1
Confidential Personnel Clerk II	1	1	1	1	1	1
Total Human Resources	3	3	3	3	3	3
<u>Information Technology</u>						
IT Director	1	1	1	1	1	1
Network Analyst	1	1	1	1	1	1
Network Technician	0	0	0	0	0	0
Communications Support	1	1	1	1	1	1
GIS Administrator	0	0	0.67	0	0	0
Total Information Technology	3	3	3.67	3	3	3
<u>Planning</u>						
Planning Director	1	1	1	1	1	1
Assistant Planning Director	1	1	1	1	1	1
Community Planner II	2	1	1	1	1	1
Office Manager II	1	1	1	1	1	1
Office Clerk II	1	1	1	0.50	0.50	0.50
Total Planning	6	5	5	4.50	4.50	4.50
<u>Public Works</u>						
Superintendent	1	1	1	0.50	0.50	0.50
Assistant Superintendent	1	1	1	1	1	1
Foreman	1	1	1	1	1	1
Assistant Maintenance Foreman	3	3	3	3	3	3
Chief Inspector	1	1	1	1	1	1
Assistant Chief Inspector	1	1	1	1	1	1
Inspector	2	2	2	2	2	2
Mechanic	2	2	2	2	2	2
Equipment Operator	5	5	5	5	5	5
Maintenance Worker	16	16	16	16	15	14
Office Supervisor	1	1	1	1	1	1
Billing & Posting Clerk	2	2	2	2	2	2
Office Clerk II	1	1	0	0	0	0
Park Rangers	3	3	2	3	3	3
Total Public Works	40	40	38	38.50	37.50	36.50

**Charter Township of Clinton
Full-Time Personnel Summary**

Position	3/31/2008	3/31/2009	3/31/2010	3/31/2011	Approved	
					Beg 2012	End 2012
Recreation						
Recreation Director	1	1	1	1	1	1
Assistant Director	1	1	1	1	1	1
Recreational Coordinator	2	2	2	2	2	2
Office Manager II	1	1	1	1	0	0
Account Clerk II	0	0	0	0	1	1
Office Clerk II	0	1	1	1	0	0
Office Clerk I	1	0	0	0	0	0
Vacancy due to retirement	0	0	0	-1	0	0
Total Recreation	6	6	6	5	5	5
Senior Citizens						
Administrative Director	1	1	1	1	1	1
Assistant Director	1	1	1	1	1	1
Office Manager II	1	1	1	0	0	0
Sports Coordinator	1	1	1	1	1	1
Total Senior Citizens	4	4	4	3	3	3
Supervisor						
Supervisor	1	1	1	1	1	1
Deputy Supervisor	1	1	0	0	0	0
Assistant to the Supervisor	0	0	1	1	1	1
Senior Staff Secretary	1	1	1	0	0	0
Office Clerk II	1	1	0	0.50	0.33	0.33
Total Supervisor	4	4	3	2.50	2.33	2.33
Treasurer						
Treasurer	1	1	1	1	1	1
Deputy Treasurer	1	1	1	1	1	1
Office Manager II	1	1	1	1	1	1
Bookkeeper	1	1	1	1	1	1
Billing Clerk II	1	1	1	1	1	1
Total Treasurer	5	5	5	5	5	5
Trustees/Administrative Aide						
Trustees	4	4	4	4	4	4
Administrative Aide	1	1	1	1	1	1
Office Clerk II	1	1	1	0.50	0.34	0.34
Total Trustees/Administrative Aide	6	6	6	5.50	5.34	5.34
Total General Fund	126	124	118.67	108.67	106.67	105.67
POLICE FUND						
Police Chief	1	1	1	1	1	1
Captain	4	4	4	3	3	3
Lieutenant	6	6	6	6	6	6
Sergeant	12	12	9	9	9	9
Patrol Officers	87	87	82	71	69	69
Radio Room Leader	1	1	1	1	1	1
Shift Leader	3	3	3	3	3	3
Dispatcher	12	12	11	11	11	10
Computer Systems Manager	1	1	1	1	1	1
Forensic Technologist	0	0	0	0	0	0
Senior Staff Secretary	0	0	0	0	0	0
Bookkeeper	0	1	1	1	1	1
Statistical Finance Clerk II	1	0	0	0	0	0
Records/Office Clerk II	11	11	10	10	10	10
Custodial Maintenance	4	4	3	3	3	3
Total Police Fund	143	143	132	120	118	117

**Charter Township of Clinton
Full-Time Personnel Summary**

<u>Position</u>	<u>3/31/2008</u>	<u>3/31/2009</u>	<u>3/31/2010</u>	<u>3/31/2011</u>	<u>Approved</u> <u>Beg 2012</u>	<u>End 2012</u>
<u>FIRE FUND</u>						
Fire Chief	1	1	1	1	1	1
Deputy Fire Chief	1	1	1	1	1	1
Operations Chief	1	1	1	1	1	1
Fire Marshall/Training Coordinator	2	2	2	2	2	2
Battalion Chief	3	3	3	3	3	3
Training Officer/Inspector	4	4	4	4	2	2
EMS Officer	1	1	1	1	1	1
Captain	7	7	7	7	7	7
Lieutenant	14	14	14	14	13	13
Firefighters	60	58	54	44	32	32
Admin. Supervisor	1	1	0	0	0	0
Computer System Manager	1	0	0	0	0	0
Network Technician	0	0	0	0	0	0
Sr Staff Secretary	1	1	1	0	1	1
Statistical Finance Clerk	1	1	1	1	1	1
Office Clerk II	1	1	1	1	0	0
Total Fire Fund	99	96	91	80	65	65
<u>WATER & SEWER FUND</u>						
Superintendent	1	1	1	0.50	0.50	0.50
Assistant Superintendent	1	1	1	1	1	1
Chief Inspector	1	1	1	1	1	1
Systems Control Supervisor	1	1	1	1	1	1
Foreman	1	1	1	1	1	1
Cross Connection Inspector	1	1	1	1	1	1
Meter Supervisor	1	1	1	1	1	1
Assistant Foreman	1	1	1	1	1	1
Assistant Chief Inspector	1	1	1	0	0	0
Mechanic	3	3	3	3	3	3
Operator	7	7	7	7	7	7
Utility Worker	15	15	17	13	13	13
Inspector	3	3	4	4	4	4
Temp Inspector	3	3	0	0	0	0
Office Manager II	1	1	1	1	1	1
Assistant Office Manager	1	1	1	1	1	1
Billing and Posting Clerk	4	4	4	3	3	3
Office Clerk II	2	2	2	2	1	1
Engineering Services:						
Engineer	1	1	1	1	1	1
GIS Administrator	0	0	0.33	0.33	0.33	0.33
Office Clerk II	1	1	1	0.50	0.50	0.50
Total Water & Sewer Fund	50	50	50.33	43.33	42.33	42.33
Grand Total All Funds	418	413	392.00	352.00	332.00	330.00

CHARTER TOWNSHIP OF CLINTON, MICHIGAN
CAPITAL OUTLAY DETAIL
FISCAL YEAR ENDING MARCH 31, 2012

<i>GENERAL DESCRIPTION</i>	<i>APPROVED BUDGET</i>
<u>GENERAL FUND</u>	
ASSESSING	\$ -
BUDGET & FINANCE	\$ -
BUILDING	\$ -
BUILDINGS AND GROUNDS	
Heat pump	\$ 10,000
Cooling tower	65,000
Total	\$ 75,000
CABLE TV	
Robotic board room camera	\$ 2,000
CIVIL SERVICE	\$ -
CLERK	
Storage Area Network	\$ 5,000
ELECTIONS	\$ -
HUMAN RESOURCES	\$ -
INFORMATION TECHNOLOGY	\$ -
PARKS	\$ -
PLANNING	\$ -

**CHARTER TOWNSHIP OF CLINTON, MICHIGAN
CAPITAL OUTLAY DETAIL
FISCAL YEAR ENDING MARCH 31, 2012**

GENERAL DESCRIPTION	APPROVED BUDGET
<u>GENERAL FUND - continued</u>	
PUBLIC WORKS	
Three tractors (net or est. trade-in value)	\$ 39,000
Cargo or cube van	20,000
Two Ford Ranger trucks	30,000
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Total	\$ 89,000
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RECREATION	\$ -
	<hr/>
SENIOR CITIZENS	\$ -
	<hr/>
SUPERVISOR	\$ -
	<hr/>
TREASURER	\$ -
	<hr/>
TRUSTEES / ADMINISTRATIVE AIDE	\$ -
	<hr/>
<u>POLICE FUND</u>	
Computers for crash investigations	\$ 5,300
Six patrol vehicles	137,418
HVAC software update	5,000
Hydraulic door opener	1,400
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Total	\$ 149,118
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<u>FIRE FUND</u>	
Miscellaneous items as needed	\$ 25,000
	<hr/>

**CHARTER TOWNSHIP OF CLINTON, MICHIGAN
CAPITAL OUTLAY DETAIL
FISCAL YEAR ENDING MARCH 31, 2012**

GENERAL DESCRIPTION	APPROVED BUDGET
<u>CAPITAL IMPROVEMENT REVOLVING FUND</u>	
Technology migration projects:	
Annual antivirus licenses	\$ 4,000
Emergency misc. hardware/software	10,000
PC upgrades	16,000
BS&A Property Based Systems.Net	47,715
Miscellaneous replacements	10,000
Total Technology Migration	\$ 87,715
Contribution to paving projects	10,000
Loan payment - Cass Avenue	50,439
Loan payment - Romeo Plank	35,308
Sidewalk improvement projects:	
Harper between 14 & 15 Mile Roads	\$ 34,000
Garfield between 15 Mile & Moravian Roads	16,000
Annual sidewalk maintenance	15,000
Total Sidewalk Improvement	65,000
 Total	 <u>\$ 248,462</u>
<u>DRUG FORFEITURE FUND</u>	
Six vehicles	<u>\$ 95,000</u>
<u>SENIOR HOUSING FUND</u>	
Miscellaneous - To be determined	<u>\$ 42,000</u>
<u>SANITATION FUND</u>	
	<u>\$ -</u>
<u>WATER AND SEWER FUND</u>	
Water and Sewer	\$ -
Engineering	-
Total	<u>\$ -</u>